

Annual Report of the Town of Moultonborough



**For Year Ending
December 31, 1998**



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ANNUAL REPORT
OF THE
OFFICERS
OF THE
TOWN OF MOULTONBOROUGH
1998

Fiscal Year Ending December 31

This is to certify that the information contained in the report was taken from our official records and is complete to the best of our knowledge and belief.

Douglas W. Murphy, Sr.
Russell C. Wakefield
Ernest E. Davis, Jr.
Selectmen of Moultonborough

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In Memoriam

DOROTHY W. DAVIS

March 3, 1915 - November 22, 1998



Town of Moultonborough
Bookkeeper / Office Manager - 46 years
Founding member Moultonborough Visiting Nurse Service
Conservation Commission member
N.H. State Representative – 1965-1975
Member - State Republican Convention
Served on Constitutional Convention

A True and Faithful Friend

THEORY OF THE EARTH

BY

WILLIAM STRONG

OF THE UNIVERSITY OF CALIFORNIA



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BERKELEY, CALIFORNIA

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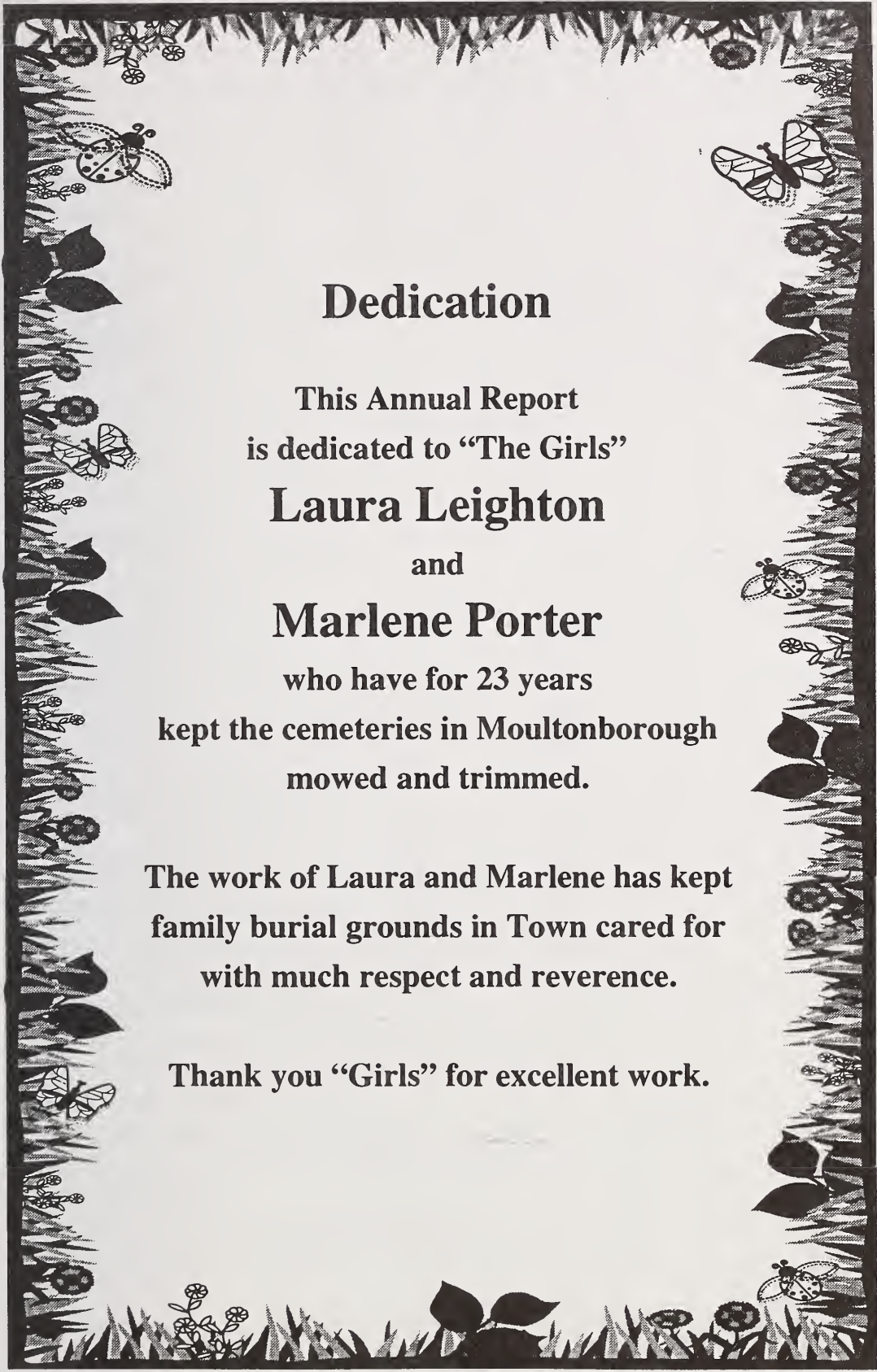
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BERKELEY, CALIFORNIA

1914

THE UNIVERSITY OF CALIFORNIA PRESS

BERKELEY, CALIFORNIA



Dedication

**This Annual Report
is dedicated to “The Girls”**

Laura Leighton

and

Marlene Porter

**who have for 23 years
kept the cemeteries in Moultonborough
mowed and trimmed.**

**The work of Laura and Marlene has kept
family burial grounds in Town cared for
with much respect and reverence.**

Thank you “Girls” for excellent work.

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Town Officers

Representatives to the General Court

Carroll County District 9

Honorable Betsey L. Patten

Carroll County District 10

Honorable Robert W. Foster

Honorable Godfrey Howard

Moderator

Melvin B. Borrin 2000

Town Clerk

Barbara E. Wakefield 1999

Kathleen E. Remson

Selectmen

Douglas W. Murphy, Sr. 1999

Russell C. Wakefield 2000

Ernest E. Davis, Jr. 2001

Town Administrator

Charles E. Connell

Administrative Assistant

Linda M. Lianos

Office Secretary

Heidi A. Nickerson

Reception

Nancy P. Wilson

Treasurer

Alice M. Ellingwood 2000

Deputy Treasurer

Noel W. Cantwell

Tax Collector

Susette M. Remson 1999

Deputy Tax Collector

Mary J. Hart

Health Officer

David E. Mitchell

Trustees of Trust Funds

Linda J. Haven 2000

Jerry D. Hopkins 2001

Jordan S. Prouty 1999

Welfare Officer

Richard B. Blauvelt

Highway Department

Wayne P. Richardson, Agent 2000

Peter W. Beede

James A. Nave)

Dennis E. Shaw

James M. Duddy

Edwin A. Wakefield

Scott G. Mudgett

Colin Weeks

Wastemanagement Facility

Francis J. Horne, Supervisor

David T. Reed

Robert F. Gerlarneau

Scott A. Bassett

Scott A. Wakefield

Fire Chief/Forest Fire Warden

Richard E. Plaisted

Red Hill Fire Tower Watchman

Edward W. Maheux

Library Trustees

Richard A. Wakefield 2001

Barbara Sheppard 2001

Robert A. Scofield 2001

Robert H. Wallace 1999

Nancy H. Depuy 1999

Shirley McCue 2000

Suzanne K. Talbot 2000

Supervisors of the Check List

Sally G. Carver 2004

Alice M. Ellingwood 2000

Rae Marie Davis 2002

Planning Board

Robert Brennan 1999

Pamela Cariello 1999

Mark N. Temkin 2001, CH

Keith Nelson 2000

Ernest E. Davis, Jr.

Veronica Steinsky 2000

Philip E. Barnes 2001

Alternates

Frank E. McIntire

Sally G. Carver

Russell C. Wakefield

Jeremiah V. Donovan

William Freberg

Zoning Board of Adjustment

Elliott P. Lyon, CH
Jeanne Sanders

Donald LeMien
Richard A. Wakefield

Patricia Carrasco

Alternates

Edward C. Lincoln

Veronica Steinsky

Reece E. Werren

Land Use Boards Secretary

Margaret F. Litzell

Building Code of Appeals

John G. Haven
Brian Blackadar, CH

Glenn M. Davis
William C. Tolman

Jeremiah V. Donovan

Alternate

Robert Maher

Visiting Nurse Service

Debra J. Peaslee, R.N. Director
Jeri T. King, R.N.

Kathryn M. Bevington, R.N.
Deana J. Harty

Moultonborough Visiting Nurse Service Directors

Diane L. Davis, CH
Helen Abbott, Sec.
Barbara W. Sheppard, R.N., Treas.
Peter B. Hope, M.D.
Audrey M. Hull, R.N.

Nancy C. Mitchell, R.N.
Jane Flanders, LPN
Z. Ed Selleck
Clara McMaster, R.N.
Cynthia E. LeMien, R.N.

Board of Selectmen

Police Department

Scott D. Kinmond, Chief

Wayne A. Black
Douglas F. Wyman
Peter W. Beede, Jr.

Thomas R. Dawson
Shawn J. Varney
Dennis L. Rector II

Executive Assistant

Virginia R. Welch

Prosecutor

Dennis M. Davey

Animal Control Officer

Connie S. Nelson

Recreation Department
Donna J. Kuethe, Director
John E. Martin

Library

Nancy J. McCue, Librarian

Jane P. Rice, Assistant

Susan Stokes

Conservation Commission

Paul C. Lincoln, P.E., CH
Charles B. Bollinger

John J. Oliver
Richard D. Frame, Jr.

Code Enforcement Officer

Charles E. Litzell

Inspectors of Election

John D. Swedberg
Ellen T. Lambert
Rosemary Uicker

Sara M. Richardson
Nancy E.G. Baker
Jean E. Lyon

Chairman's Report Board of Selectmen

STATE OF THE TOWN

It has been my privilege to serve as a Selectman of the Town of Moultonborough for the past three years and to serve in the capacity of Chairman during 1998. The support that has been given to me and to the Town by the residents of Moultonborough is greatly appreciated. It is with your continued support and input that we are able to be the successful community that we are.

The Town employees are to be commended for their dedication to their jobs and to serving the needs of the Town in an exemplary manner. During the past year there have been a number of personnel changes. Some people retired, some moved away, and, sadly, some passed on. They will all be remembered for their contributions to our community. There have, likewise, been new people added to our staff and we wholeheartedly welcome them. They will all continue with the work in their respective departments to maintain the high caliber of services for which Moultonborough is recognized. All of our employees and staff continue to work for the benefit of the Town of Moultonborough and to meet the new challenges we face as we near the Millennium.

The contributions of the many volunteers who work tirelessly to make Moultonborough the model community in which to live must be recognized. The volunteers contribute their time, effort, ideas and labor to make sure that projects that will best serve the Town of Moultonborough are completed. For their contributions, we thank each and every one of them

All Town departments have seen an increase in usage and numbers of services provided. The Highway Department reconstructed roads, helped install dry hydrants, helped with beach and ice rink maintenance and performed recurring maintenance on all Town vehicles. The Police Department increased its outreach program to the community in schools and adult groups to help establish community awareness and involvement. Both the Police and Fire Departments responded to an increased number of calls for service in 1998. Additionally, there were record numbers of people who hiked to the Red Hill Tower. The Police and Fire Departments continue to enjoy one of the best response records in the state. Usage of the Waste Management Facility was up by nearly 20% in 1998. This facility continues to be one of the model operations throughout the

usage ever recorded. Also during 1998, a new Town street map was completed, all town ordinances and policies were reviewed and updated, and every Town department experienced increased levels of service to the public.

There are many important projects for the Town which are planned for next year. The most important is the final closure of the landfill. At Town Meeting we will ask for your approval to reclaim the land at that facility. Reclamation is initially more expensive than capping the landfill. However, once reclamation is complete the land can be reused which would not be the case if it was capped. We believe that reclaiming the land for future use is a proper course of action for Moultonborough and we ask for your support on this project.

The value of the Town increased to approximately \$990 million dollars. Based on that valuation and last year's budget, the mill rate for 1998 experienced only a modest increase. Each of us paid \$10.24 per thousand for our property. The Town's portion of the 1999 rate will stay the same if the appropriations recommended for you in this Report are accepted.

Finally, on behalf of the Board of Selectmen, let me assure you that the Town is ready for another successful year. Thank you to the employees, the volunteers, the residents and everyone else here in Town. It is for you and because of you that the Town of Moultonborough is a great place to live.

Respectfully submitted,
Douglas W. Murphy, Sr.
Chairman

Report of the Town Administrator

In past years, I reported on specific areas of interest to the Town. I am happy to report progress in these areas, adding some comments about other efforts under way. The Moultonborough team can be very proud of its efforts in 1998. Teamwork, recognized throughout the State of New Hampshire as characteristic of the Town of Moultonborough, significantly increased our accomplishments. Volunteers, elected officials and employees worked together to do the Town's work.

Landfill Closure

The final plan to reclaim the Town's former landfill is ready for your approval. This plan provides details for the work required, the schedule for completion and the cost to the Town. The Department of Environmental Services (DES) accepted this plan, subject to your approval. We are now ready to reclaim the landfill.

At Town Meeting, the Board of Selectmen will ask your approval to continue. You must approve expenditures needed to complete this project. We propose to borrow the funds necessary from the New Hampshire Municipal Bond Bank. We hope to be part of their July offering in 1999. The people who administer the bond bank await your permission to work with us to that end. They speak confidently about working with us, and securing for us, the funds we need.

DES requires that you approve the plan and budget at Town Meeting. Then they will permit us to contract with a qualified company or companies to do the work. In a competitive bid process, the Selectmen will identify the contractor. The work can begin in the late fall and early winter of 1999. Over the winter months, we will complete the work.

In the plan developed, the Town commits to return the landfill to its original condition. We must demonstrate over a five year period that we succeeded. In the first two years, water and soils testing will continue at the level now accomplished. In years 3, 4 and 5, we will gradually reduce testing, so long as the results meet established standards equal to native soil and water conditions. When, at the end of five years, we prove our success, the DES will "de-list" the land. On the record, the land will no longer be a landfill. This means that the Town can use the land in any way that you see fit. The DES and the Environmental Protection Agency (EPA) will not restrict future land use. More importantly, the land will be free of the contamination present from its use as a landfill.

There is an alternative to reclaiming the landfill. You can choose to “cap” it instead. The landfill will receive a cover made of plastic, clay, gravel or loam. The contamination will remain there forever. I use that term cautiously. Plastic, disposable diapers, tires, etc., may take “forever” to decompose -- no one really knows. The DES and EPA will require permanent deed restrictions on the capped landfill that precludes virtually all future use. They will require monitoring for at least thirty years. If testing indicates leaching or leaking is occurring from the landfill, they may require that we dig up and line the landfill to reclaim it. The cost of either response, I believe, will be higher than what we now ask you to approve.

Lee's Mill Project

Spring run-off showed us that most of our work done in the fall of 1997 was successful. Halfway Brook did not wash out its banks, despite run-off over the top of the new rip rap. The cribbing installed from the Brook to the launch ramp held tight and protected that area.

Ice action in the spring required that we re-work the launch ramp. Ice buckled the 8-foot sections of concrete that formed the new ramp. We removed four sections, re-built the gravel bed under them and replaced the sections. We installed gravel along the submerged edges of the ramp. That, coupled with the natural filtration from use, should stabilize the ramp and prevent future buckling.

Ice caused damage to the Town's concrete boat dock located farther around the point. We lifted the dock out of the water, made repairs and re-installed it. We feel the damage occurred when the water level decreased after the ice formed. We will watch this dock this winter, and if necessary, we will install an aerator to protect the dock.

Power loading caused additional damage to the ramp during the summer. Boaters who used their engine to load their boat onto their trailer dug a deep hole at the end of the ramp. We repaired the hole so that others do not fall off into it. If boaters will use the winch on their trailer to retrieve their boat, this damage will not happen in the future.

Next year, we will continue the process to protect the shoreline. We must first receive DES's approval to do more work. We will submit an application so that we can continue to work next fall when the water levels are the lowest. Beginning at the launch ramp, we will work to stabilize more of the shoreline and reduce natural and man-made erosion.

Perambulation of Town Lines

We completed the perambulation of common town lines shared with Meredith and Tamworth this year. The lines shared with Sandwich and Ossipee are under way. We should complete the last two lines in 1999. This will complete the lines shared with six surrounding towns.

Moultonborough will be one of very few towns to be fully compliant with this requirement when we finish the last two lines. One line, legally disputed, required the help of lawyers and surveyors for the Selectmen (in both towns) and the property owners to reach agreement. Three other lines, because of their complexity, required the help of surveyors to identify. The remaining two lines required only that the Selectmen walk the line to identify bounds and markings along the way. The Secretary of State accepted three reports to that office, one is being drafted for submission, and the two remaining perambulations require clarification of outstanding points. We can then draft and submit the last two reports.

What an interesting experience! For a newcomer, like myself, this project served as a much appreciated history lesson rather than just another task. When you discuss a town line, you must by necessity discuss the people and occurrences along that line. Perambulation documents not only where the line is, but how it got there in the first place.

James Sutherland Memorial Park

This community project is well under way. When you drive past the Park you can now begin to see the marvelous facility that will soon be ready for use. Spring will see a coordinated planting that complements the natural vegetation. This planting will provide walking paths and contemplative stations from which to enjoy views of Berry Pond, the White Mountains, and carefully cultivated gardens resplendent in color and content. I look forward to using this beautiful and relaxing asset.

Community Outreach

Members of the community continue to reach out, offering of themselves to the community. Volunteers work hard to make Town programs and activities succeed. They are leaders, sponsors and workers. Members reach out to others in need through Christmas and Thanksgiving baskets, donations of time and money and through their caring. Quietly and compassionately, they offer a "hand up" rather than a "hand out."

Volunteers plan and work towards common needs and goals. They organize their efforts -- like our Volunteer Firemen and Auxiliary -- or they act as individ-

uals, without receiving credit for their actions and accomplishments. In any and all events, they are the residents responsible for statewide recognition of Moultonborough's growing reputation for teamwork.

I look forward to 1999 and the opportunity to work with you once again. If I can be of help, if I can answer your questions or concerns, please call on me. I promise you an answer, if not immediate, then as soon as possible.

Respectfully submitted,
Charles E. Connell

Moultonborough Town Meeting Minutes

March 10, 1998

March 11, 1998

The meeting was called to order at 7:00 in the forenoon on March 10, 1998, in the Moultonborough Academy, by Moderator Mel Borrin, who read the warrant.

ARTICLE 1

A motion was made by Ernest Davis seconded by Barbara Wakefield to keep the polls open until 7:00 PM March 10, 1998. This was voted in the affirmative.

Balloting proceeded immediately, ballots resulting as follows:

Votes Cast 987

For Selectman For Three Years:

Ernest Davis Jr.	616
Richard D. Frame Jr.	338

For Tax Collector For One Year:

Susette M. Remson	728
David Riel	65
Debra Sturgeon Sottile	176

For Moderator For Two Years:

Mel Borrin	838
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For Supervisor Of Checklist For Six Years:

Sally Grace Carver	841
--------------------	-----

For Two (2) Planning Board For Three Years:

Phillip E. Barnes	591
Leon Lambert	385
Mark Temkin	514

For Trustee of Trust Funds For Three Years:

Jerry D. Hopkins	820
------------------	-----

For Library Trustee For Three Years:

Robert Scofield	723
Barbara W. Sheppard	757
Richard A. Wakefield	779

ARTICLE 2

Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Amending minimum shore frontage and minimum lot dimensions for waterfront lots? (Recommended by Planning Board 7-0) (Recommended by Selectmen 3-0)

YES 678 NO 220

This article was voted in the affirmative.

ARTICLE 3

Are you in favor of the adoption of Amendment No. 2 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Adopting specific factual findings necessary to support the granting of a variance? (Recommended by Planning Board 7-0) (Recommended by Selectmen 3-0)

YES 750 NO 149

This article was voted in the affirmative.

ARTICLE 4

Are you in favor of the adoption of Amendment No. 3 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Confirming that accessory uses are allowed, and that farm stands are an accessory use? (Recommended by Planning Board 7-0) (Recommended by Selectmen 3-0)

YES 810 NO 100

This article was voted in the affirmative.

ARTICLE 5

Are you in favor of the adoption of Amendment No. 4 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Clarifying minimum lot sizes for lots with on-site septic systems and for all lots? (Recommended by Planning Board 7-0) (Recommended by Selectmen 3-0)

YES 768 NO 135

This article was voted in the affirmative.

ARTICLE 6

Are you in favor of the adoption of Amendment No. 5 as proposed by the Planning Board for the Town Zoning Ordinance as follows: Establishing a procedure to calculate compliance with height restrictions? (Recommended by Planning Board 7-0) (Recommended by Selectmen 3-0)

YES 766 NO 134

This article was voted in the affirmative.

ARTICLE 7

Are you in favor of the adoption of Amendment No. 6 as submitted by petition for the Town Zoning Ordinance as follows: Reducing front setbacks for

commercial uses from 100 feet to 50 feet? (Not Recommended by Planning Board 4-3) (Recommended by Selectmen 3-0)

YES 387

NO 590

This article was defeated.

At this time the moderator recessed the meeting until 7:00 PM in the afternoon of March 11, 1998.

The meeting was recalled to order at 7:00 PM on March 11, 1998 in the Moultonborough Academy Auditorium by Moderator Mel Borrin who proceeded by reading Article 8 of the warrant.

ARTICLE 8

To raise and appropriate such sums of money as may be necessary to repair Highways and Bridges in said Town. (Recommended by Selectmen 3-0)

A motion was made by Ernest Davis seconded by Joel Mudgett to raise and appropriate the sum of four hundred thirty-eight thousand, nine hundred seventy-four dollars (\$438,974.00) to repair highway and bridges in said town.

This article was voted in the affirmative by a majority voice vote.

ARTICLE 9

To see if the Town will vote to raise and appropriate the sum of twenty-five thousand dollars (\$25,000.00) to be put in the Capital Reserve Fund, a Trust Fund to be expended for the purchase of Fire Fighting Equipment. (Recommended by Selectmen 3-0)

A motion was made by Richard Plaisted and seconded by Richard Buckler. This article was voted in the affirmative by a majority voice vote.

ARTICLE 10

To see if the Town will vote to raise and appropriate the sum of twenty thousand dollars (\$20,000.00) to be put in the Capital Reserve Fund, a Trust Fund to be expended for the purchase of Highway Equipment. (Recommended by Selectmen 3-0)

A motion was made by Richard Plaisted and seconded by Joel Mudgett. This article was voted in the affirmative by a majority voice vote.

ARTICLE 11

To see if the Town will vote to raise and appropriate the sum of five hundred and five thousand five hundred dollars (\$505,500.00) to the following Maintenance Trust Funds:

Landfill Development	\$150,000.00
Road Sealing Trust Fund	345,000.00
Historical Society Trust Fund	1,500.00
Rangeway Trust Fund	1,000.00
Playground Improvements Trust Fund	5,000.00
Dry Hydrant Trust Fund	3,000.00
	\$505,500.00

Said appropriated funds to be deposited in the maintenance funds established at the 1994 Town Meeting for the specific purposes stated above. (Recommended by Selectmen 3-0) Note: This Article is recommended by the Department of Revenue Administration as the way to fund these non-lapsing accounts.

A motion was made by Richard Patten and seconded by Richard Plaisted. This article was voted in the affirmative by a majority voice vote.

ARTICLE 12

To see if the Town will vote to raise and appropriate the sum of one hundred sixteen thousand one hundred seventy-two dollars (\$116,172.00) to fund the third year of a three (3) year contract with Stewart's Ambulance Service in conjunction with the towns of Meredith, Center Harbor, and Sandwich, to guarantee emergency ambulance service to the Town from April 1, 1996 through March 31, 1999. (Recommended by Selectmen 3-0)

A motion was made by Richard Patten and seconded by Richard Plaisted. This article was voted in the affirmative.

ARTICLE 13

To see if the Town will vote to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be put in the Capital Reserve Fund, a Trust Fund established under Article 35 of the 1997 Town Warrant for the purchase of necessary containers and equipment for the Moultonborough Resource Recovery Park/Waste Management Facility. (Recommended by Selectmen 3-0)

A motion was made by Richard Buckler and seconded by Joel Mudgett. This article was voted in the affirmative.

ARTICLE 14

To see if the Town will vote to raise and appropriate the sum of one hundred thousand dollars (\$100,000.00) to be put in the Capital Reserve Fund, a Trust Fund to be expended for acquiring or construction of a Police Station or any

other Municipal Building, and further authorize the Board of Selectmen to withdraw from this fund the sum up to fifty thousand dollars (\$50,000.00) for engineering study and preparation work for the Moultonborough Municipal Buildings as proposed by the Municipal Building Needs Committee. (Recommended by Selectmen 3-0)

A motion was made by Richard Patten and seconded by Joel Mudgett. This article was voted in the affirmative by a majority voice vote.

ARTICLE 15

To see if the Town will vote to raise and appropriate the sum of thirty-three thousand dollars (\$33,000.00) for the inside finishing of the storage area at the new Town Hall, and installation of a security alarm system for the offices at the Town Hall, Police Department, and Recreation Department. (Recommended by Selectmen 3-0)

A motion was made by Mary Smith and seconded by Richard Buckler. The motion was then brought to the floor for discussion at which time a motion to amend the article was made by Russell Wakefield and seconded by Marcia Kimball to reduce the sum of \$33,000.00 to \$4,500.00, the sum of money required for the installation of a security alarm system in the Moultonborough Town Hall, Recreation Department and Police Department.

The motion to amend was voted in the affirmative by a majority voice vote. Article 15 as amended was voted in the affirmative by a majority voice vote.

ARTICLE 16

To see if the Town will vote to raise and appropriate the sum of twenty thousand dollars (\$20,000.00) for State Aid Reconstruction. (Recommended by Selectmen 3-0)

A motion was made by Betsey Patten and seconded by Arthur Abbott. This article was voted in the affirmative by a majority voice vote.

ARTICLE 17

To see if the Town will vote to raise and appropriate the sum of twenty-five thousand two hundred dollars (\$25,200.00) to purchase and equip one (1) Ford Crown Victorian police cruiser. (Recommended by Selectmen 3-0)

A motion was made by Richard Patten and seconded by Dennis Conte. This article was voted in the affirmative by a majority voice vote.

ARTICLE 18

To see if the Town will vote to raise and appropriate the sum of twenty-five thousand dollars (\$25,000.00) for rehabilitation of Moultonborough Fire Department Rescue Truck 15X1 to extend its use. This will be a non-lapsing account for a period of two (2) years or until rehabilitation is complete, whichever is earliest. (Recommended by Selectmen 3-0)

A motion was made by Richard Plaisted and seconded by Richard Buckler. This article was voted in the affirmative by a majority voice vote.

ARTICLE 19

To see if the Town will vote to raise and appropriate the sum of fifteen thousand dollars (\$15,000.00) to purchase one (1) trailer mounted aerial lift for the Highway Department, and authorize the Selectmen to withdraw the sum of fifteen thousand dollars (\$15,000.00) from the Capital Reserve Fund, a Trust Fund to be expended for the purchase of Highway Equipment, as payment for the equipment requested. (Recommended by Selectmen 3-0)

A motion was made by Richard Buckler and seconded by Diane Morgan. This article was voted in the affirmative by a majority voice vote.

ARTICLE 20

To see if the Town will vote to raise and appropriate the sum of twenty-five thousand dollars (\$25,000.00) to purchase Lake Kanasatka property, tax map 41 lot 49A for access to Lake Kanasatka. (Recommended by Selectmen 3-0)

A motion was made by Richard Plaisted and seconded by Joel Mudgett. This article was defeated by a majority voice vote.

ARTICLE 21

Are you in favor of the settlement of litigation pending in the Carroll County Superior Court between the Town of Moultonborough and Mrs. Cavanaugh and Mr. and Mrs. Ouellette, adjacent property owners, proposed to be settled by the purchase by Cavanaugh and Ouellette of a triangle of land currently owned by the Town and including approximately 45 feet of shore frontage and a depth of approximately 10 feet at its deepest, for the price, as determined by an independent appraisal, of twenty-five thousand dollars (\$25,000.00)? (Recommended by Selectmen 3-0)

A motion was made by Richard Patten and seconded by Mary Smith. This article was voted in the affirmative by a paper ballot vote.

YES 136 NO 49

ARTICLE 22

To see if the Town will vote to raise and appropriate the sum of two thousand dollars (\$2,000.00) for Huggins Hospital in support of hospital services provided to Moultonborough residents. (Recommended by Selectmen 2-1)

A motion was made by Richard Buckler and seconded by Arthur Abbott. This article was voted in the affirmative by a majority voice vote.

ARTICLE 23

To see if the Town will vote to raise and appropriate the sum of two thousand dollars (\$2,000.00) for Lakes Region General Hospital in support of hospital services provided to Moultonborough residents. (Recommended by Selectmen 2-1)

A motion was made by Richard Buckler and seconded by Elliot Lyons. This article was voted in the affirmative by a majority voice vote.

ARTICLE 24

To see if the Town will vote to raise and appropriate the sum of five hundred fifteen dollars (\$515.00) for the Visiting Nurse Association-Hospice of Southern Carroll County and Vicinity, Inc. (VNA-Hospice) in support of non-reimbursable expenses provided to Moultonborough residents during 1997. (Recommended by Selectmen 3-0)

A motion was made by Richard Plaisted and seconded by Richard Buckler. This article was voted in the affirmative by a majority voice vote.

ARTICLE 25

To see if the Town will vote to raise and appropriate the sum of nine hundred ninety-one dollars (\$991.00) for the Family Support Program of the Center of Hope. (Recommended by Selectmen 3-0)

A motion was made by Beverly Taylor and seconded by Dennis Conte. This article was voted in the affirmative by a majority voice vote.

ARTICLE 26

"To see if the Town will raise and appropriate the sum of \$495.00 to assist the Family Health Centre." (By Petition) (Recommended by Selectmen 3-0)

A motion was made by Diane Bartlett and seconded by Beverly Taylor. This article was voted in the affirmative by a majority voice vote.

ARTICLE 27

“To see if the Town will raise and appropriate the sum of \$4,040.00 to assist Carroll County Mental Health Services.” (By Petition) (Recommended by Selectmen 3-0)

A motion was made by Diane Bartlett and seconded by Naomi Strickland. This article was voted in the affirmative by a majority voice vote.

ARTICLE 28

“To respectfully request that the Town vote to raise and appropriate the sum of \$800.00 in support of Starting Point providing crisis services to victims of domestic and sexual violence and their children.” (By Petition) (Recommended by Selectmen 3-0)

A motion was made by Diane Bartlett and seconded by Naomi Strickland. This article was voted in the affirmative by a majority voice vote.

ARTICLE 29

To see if the Town will vote to raise and appropriate the sum of three hundred fifty thousand dollars (\$350,000.00) to secure funding in the amount of two hundred eighty thousand dollars (\$280,000.00) from the New Hampshire Department of Transportation’s Transportation Enhancement Program to create the Moultonborough Recreation Trail. A sum of thirty-five thousand dollars (\$35,000.00) will be used in a dollar for dollar match with funds raised by the Moultonborough Recreation Trail Committee. This will be a non-lapsing account for as long as the grant awarded to the Town from the Transportation Enhancement Program remains active pursuant to RSA 32:7:IV. (Recommended by Selectmen 3-0)

A motion was made by Betsey Patten and seconded by Russell Lamprey. This article was voted in the affirmative by a majority voice vote.

ARTICLE 30

To see if the Town will vote to raise and appropriate the sum of eight thousand six hundred dollars (\$8,600.00) to authorize the Department of Environmental Services to enter into a matching grant agreement with the Town of Moultonborough for the purpose of aquatic weed control (RSA 487:17). The State of New Hampshire will pay one half the total cost of the project or no more than four thousand three hundred dollars (\$4,300.00). This will be paid from the Lake Restoration, Clearing Account. The amount of three thousand two hundred twenty-five dollars (\$3,225.00) to be paid by three (3) private parties leaving a cost to the Town of one thousand seventy-five dollars (\$1,075.00). (Recommended by Selectmen 3-0)

A motion was made by Joel Mudgett and seconded by Mark Temkin. This article was voted in the affirmative by a majority voice vote.

ARTICLE 31

To see if the Town will vote to raise and appropriate the sum of one thousand eight hundred fifty dollars (\$1,850.00) to maintain and continue the system of services of the Inter-Lakes Day Care Center. (Recommended by Selectmen 2-1)

A motion was made by Connie Pellitier and seconded by Fran Mudgett. This article was voted in the affirmative by a majority hand vote.

YES 80 NO 57

ARTICLE 32

To see if the Town will vote to authorize the Selectmen to discontinue the Capital Reserve Fund, a Trust Fund established for the purpose of repair or replacement of bridge #183/231, Halfway Brook - Ossipee Mountain Road, under Article 31 of the 1994 Warrant. The bridge pertaining to said fund was replaced in 1996. Said funds of five thousand six hundred ninety-seven dollars (\$5,697.00) with accumulated interest to date of withdrawal, are to be transferred to the Town's general fund, thereby closing the account. (Recommended by Selectmen 3-0)

A motion was made by Richard Patten and seconded by Joel Mudgett. This article was voted in the affirmative by a majority voice vote.

ARTICLE 33

To see if the Town will vote to establish a Risk Management Trust Fund under the provisions of RSA 31:19a V, its purpose to better manage and respond to employee's short term disability caused by non-work related injury or illness, and to raise and appropriate the sum of five thousand dollars (\$5,000.00) to be placed in this fund. Also, to name the Board of Selectmen as Trustees and Agents to expend. Said Fund to be held by the Town Treasurer independently and separately from all other funds. (Recommended by Selectmen 3-0)

A motion was made by Richard Patten and seconded by Diana Morgan. This article was defeated by a majority voice vote.

ARTICLE 34

To see if the Town will vote to approve the budget as printed in the Town Report, subject to any changes at this meeting. (Recommended by Selectmen 3-0)

A motion was made by Ernest Davis to approve the budget amount of four million, six hundred eighty-one thousand, two hundred eighty-seven (\$4,681,287.00) dollars and seconded by Douglas Murphy. This article was voted in the affirmative by a majority voice vote.

ARTICLE 35

To see if the Town will vote to authorize the Conservation Commission to retain the unexpended portion of its 1998 appropriations. Said funds to be placed in a special conservation fund in accordance with RSA 36:A:5. (Recommended by Selectmen 3-0)

A motion was made by Richard Buckler and seconded by Richard Frame. This article was voted in the affirmative by a majority voice vote.

ARTICLE 36

To see if the Town will vote to authorize the Conservation Commission to receive any gifts of money and property, both real and personal, in the name of the Town, subject to the approval of the Board of Selectmen, such gifts to be managed and controlled by the Conservation Commission for the purposes as outlined in RSA 36:A:4. (Recommended by Selectmen 3-0)

A motion was made by Diana Morgan and seconded by Richard Frame. This article was voted in the affirmative by a majority voice vote.

ARTICLE 37

To see if the Town will vote to authorize the Selectmen to dispose of property acquired by Tax Collector Deeds, by means of sealed bids or public auction, to the best advantage of the Town or as justice may require. (Recommended by Selectmen 3-0)

A motion was made by Richard Patten and seconded by Margaret Tousignant. This article was voted in the affirmative by a majority voice vote.

ARTICLE 38

“To see if the Town will accept Country Side Lane in the subdivision called Wentworth Acres located off Wentworth Shores Road as an official town road.” (By Petition) (Recommended by Selectmen 3-0)

A motion was made by Joel Mudgett and seconded by Betsey Patten. This article was voted in the affirmative by a majority voice vote.

ARTICLE 39

To transact any other business that may legally come before said Meeting.

At this time Margaret R. Tousignant received recognition and applause for her performance as appointed Tax Collector throughout the tumultuous past year.

A motion was made by Richard Buckler and seconded by Dennis Conte to adjourn the town meeting of March 11, 1998. This article was voted in the affirmative by a majority voice vote. The meeting adjourned at 9:45 PM.

A true copy, attest:
Barbara Wakefield, Town Clerk

1999
Warrant
and
Budget

Town of Moultonborough Town Warrant for 1999

State of New Hampshire

To the inhabitants of the Town of Moultonborough in the County of Carroll, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Moultonborough Academy in said Moultonborough on Tuesday the 9th day of March, 1999 at seven of the clock in the forenoon to act upon Articles 1 through 2 of the Warrant. The polls will close no earlier than 7:00 P.M.

Article 3 and the remaining Articles of the Warrant to be taken up on Wednesday, March 10, 1999 at 7:00 P.M. at the Moultonborough Academy.

ARTICLE 1

To choose by ballot and major vote: One (1) Selectman for (3) years, One (1) Tax Collector for three (3) years, One (1) Town Clerk for three (3) years, One (1) Trustee of Trust Funds for three (3) years, One (1) Supervisor of the Checklist for One (1) year, Two (2) Library Trustees for three (3) years, Two (2) Planning Board members for three (3) years, and such other Officers and Agents as the voters may deem necessary.

ARTICLE 2

Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Town Zoning Ordinance as follows: adopting a Floodplain Development Article governing construction practices in lands designated as special flood hazard areas within the Town, and renumbering present Article VIII to be Article IX to accommodate the Floodplain Development Article? (Recommended by Planning Board 7-0) (Recommended by Selectmen 3-0)

***ARTICLE 3**

To see if the Town will vote to raise and appropriate the sum of Three million five hundred thousand dollars (\$3,500,000.00) for the reclamation of the Moultonborough Landfill site, and to authorize the issuance of not more than Two million five hundred thousand dollars (\$2,500,000.00) of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Selectmen to issue and negotiate such bonds or notes and to deter-

mine the rate of interest thereon; furthermore, to authorize the withdrawal of One million dollars (\$1,000,000.00) from the Landfill Development Reserve Fund created for this purpose. (Ballot vote required) (Recommended by Selectmen 3-0)

***ARTICLE 4**

To raise and appropriate such sums of money as may be necessary to repair Highways and Bridges in said Town. (Recommended by Selectmen 3-0)

***ARTICLE 5**

To see if the Town will vote to raise and appropriate the sum of Thirty thousand dollars (\$30,000.00) to be put in the Capital Reserve Fund, a Trust Fund to be expended for the purchase of Fire Fighting Equipment. (Recommended by Selectmen 3-0)

***ARTICLE 6**

To see if the Town will vote to raise and appropriate the sum of Twenty-five thousand dollars (\$25,000.00) to be put in the Capital Reserve Fund, a Trust Fund to be expended for the purchase of Highway Equipment. (Recommended by Selectmen 3-0)

***ARTICLE 7**

To see if the Town will vote to raise and appropriate the sum of Three hundred nineteen thousand dollars (\$319,000.00) to the following Maintenance Trust Funds:

Landfill Development	\$150,000.00
Road Sealing Trust Fund	152,000.00
Historical Society Trust Fund	1,500.00
Rangeway Trust Fund	1,000.00
Playground Improvement Trust Fund	5,000.00
Dry Hydrant Trust Fund	10,000.00
	\$319,000.00

Said appropriated funds to be deposited in the maintenance funds established at the 1994 Town Meeting for the specific purposes stated above. (Recommended by Selectmen 3-0)

***ARTICLE 8**

To see if the Town will vote to raise and appropriate the sum of Twenty-eight thousand dollars (\$28,000.00) for the inside finishing of the storage area at the new Town Hall. (Recommended by Selectmen 3-0)

***ARTICLE 9**

To see if the Town will vote to raise and appropriate the sum of Five thousand dollars (\$5,000.00) to be put in the Capital Reserve Fund, a Trust Fund established under Article 35 of the 1997 Town Warrant, for the purchase of necessary containers and equipment for the Moultonborough Resource Recovery Park/Waste Management Facility. (Recommended by Selectmen 3-0)

***ARTICLE 10**

To see if the Town will vote to raise and appropriate the sum of Two hundred thousand dollars (\$200,000.00) to be put in the Capital Reserve Fund, a Trust Fund to be expended for the acquiring or construction of a Police Station or any other Municipal Building, and further authorize the Board of Selectmen to withdraw from this fund the sum up to Fifty thousand dollars (\$50,000.00) for engineering study or preparation work for the Moultonborough Municipal Buildings as proposed by the Municipal Building Needs Committee. (Recommended by Selectmen 3-0)

***ARTICLE 11**

To see if the Town will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) for State Aid Reconstruction. (Recommended by Selectmen 3-0)

***ARTICLE 12**

To see if the Town will vote to raise and appropriate the sum of One hundred twenty thousand five hundred fifty dollars (\$120,550.00) to fund the first year of a three (3) year contract with Stewart's Ambulance Service in conjunction with the towns of Meredith, Center Harbor, and Sandwich, to guarantee emergency ambulance service to the Town from April 1, 1999 through March 31, 2002. (Recommended by Selectmen 3-0)

***ARTICLE 13**

To see if the Town will vote to raise and appropriate the sum of Thirteen thousand five hundred dollars (\$13,500.00) to purchase one (1) Model 5000 Graco Line Lazer for the Highway Department. (Recommended by Selectmen 3-0)

***ARTICLE 14**

To see if the Town will vote to raise and appropriate the sum of Eighty-five thousand dollars (\$85,000.00) to purchase one (1) Sterling model L 7500 truck with air flow 10' multi-use dump body/sander combination and authorize the Selectmen to withdraw from the Capital Reserve Fund, a Trust Fund established for the purchase of Highway Equipment, the sum of Forty thousand dollars

(\$40,000.00) as partial payment for said truck the remaining Forty-five thousand dollars (\$45,000.00) to come from current years appropriations. (Recommended by Selectmen 3-0)

***ARTICLE 15**

“We, Registered Voters of the Town of Moultonborough hereby request that the Town of Moultonborough appropriate and expend the sum of \$10,000.00 for the repair and maintenance of the Black Cat Island Bridge.” (By Petition) (Not recommended by Selectmen 3-0)

***ARTICLE 16**

To see if the Town will vote to raise and appropriate the sum of Two thousand dollars (\$2,000.00) for Huggins Hospital in support of hospital services provided to Moultonborough residents. (Recommended by Selectmen 2-1)

***ARTICLE 17**

To see if the Town will vote to raise and appropriate the sum of Two thousand dollars (\$2,000.00) for Lakes Region General Hospital in support of hospital services provided to Moultonborough residents. (Recommended by Selectmen 2-1)

***ARTICLE 18**

To see if the Town will vote to raise and appropriate the sum of Two thousand one hundred eighty-two dollars (\$2,182.00) for the Visiting Nurse Association-Hospice of Southern Carroll County and Vicinity, Inc. (VNA-Hospice) in support of non-reimbursable expenses provided to Moultonborough residents during 1998. (By Petition) (Recommended by Selectmen 3-0)

***ARTICLE 19**

To see if the Town will vote to raise and appropriate the sum of Two thousand dollars (\$2,000.00) for Wolfeboro Early Supports and Services. (By Petition) (Not recommended by Selectmen 3-0)

***ARTICLE 20**

To see if the Town will vote to raise and appropriate the sum of Six hundred dollars (\$600.00) for Lakes Region Family Service Association, Inc. (Not recommended by Selectmen 3-0)

***ARTICLE 21**

To see if the Town will vote to raise and appropriate the sum of Two thousand two hundred dollars (\$2,200.00) for the Family Support Program of the Center of Hope. (By Petition) (Recommended by Selectmen 3-0)

***ARTICLE 22**

To see if the Town will vote to raise and appropriate the sum of Five hundred and ten dollars (\$510.00) to assist the Family Health Centre. (By Petition) (Recommended by Selectmen 3-0)

***ARTICLE 23**

To see if the Town will vote to raise and appropriate the sum of Five thousand dollars (\$5,000.00) for Tri-County Community Action for the purpose of continued service for the residents of Moultonborough. (By Petition) (Recommended by Selectmen 3-0)

***ARTICLE 24**

To see if the Town will vote to raise and appropriate the sum of Four thousand and forty dollars (\$4,040.00) to assist Carroll County Mental Health Services. (By Petition) (Recommended by Selectmen 3-0)

***ARTICLE 25**

"To respectfully request that the Town vote to raise and appropriate the sum of \$800.00 in support of Starting Point providing crisis services to victims of domestic and sexual violence and their children." (By Petition) (Recommended by Selectmen 3-0)

***ARTICLE 26**

To see if the Town will vote to raise and appropriate the sum of One thousand nine hundred and five dollars (\$1,905.00) to maintain and continue the system of services of the Inter-Lakes Day Care Center. (Recommended by Selectmen 3-0)

***ARTICLE 27**

To see if the Town will vote to raise and appropriate the sum of Fifteen thousand dollars (\$15,000.00) to be put in the Capital Reserve Fund, a Trust Fund established under Article 20 of the 1993 Town Warrant, to be expended for Town reappraisal. (Recommended by Selectmen 3-0)

***ARTICLE 28**

To see if the Town will vote to raise and appropriate the sum of Thirty thousand dollars (\$30,000.00) for the possible purchase of all or part of the former parsonage property, tax map 72 lot 3. This will be a non-lapsing account for a period of three (3) years. (Recommended by Selectmen 3-0)

ARTICLE 29

To see if the Town will vote to approve the budget as printed in the Town Report, subject to any changes at this meeting. (Recommended by Selectmen 3-0)

ARTICLE 30

To see if the Town will vote to authorize the Conservation Commission to retain the unexpended portion of its 1999 appropriations. Said funds to be placed in a special conservation fund in accordance with RSA 36:A:5. (Recommended by Selectmen 3-0)

ARTICLE 31

To see if the Town will vote to authorize the Conservation Commission to receive any gifts of money and property, both real and personal, in the name of the Town, subject to the approval of the Board of Selectmen, such gifts to be managed and controlled by the Conservation Commission for the purposes as outlined in RSA 36:A:4. (Recommended by Selectmen 3-0)

ARTICLE 32

To see if the Town will vote to authorize the Selectmen to dispose of property acquired by Tax Collector Deeds, by means of sealed bids or public auction, to the best advantage of the Town or as justice may require. (Recommended by Selectmen 3-0)

ARTICLE 33

To see if the Town will vote to modify Warrant Article 29 from the 1998 Town Meeting, by inserting wording to allow for alternative funding sources. The appropriation occurred in 1998 and is non-lapsing. No additional funding is requested in 1999. The additional wording proposed changes the 1998 Warrant Article to read (additions typed in **bold face** and **underlined**) as follows:

“To see if the Town will vote to raise and appropriate the sum of Three hundred fifty thousand dollars (\$350,000.00) to secure funding in the amount of Two hundred eighty thousand dollars (\$280,000.00) from the New Hampshire Department of Transportation’s Transportation Enhancement Program, **or any other federal, state, public or private granting source,** to create the Moultonborough Recreation Trail. A sum of Thirty-five thousand dollars (\$35,000.00) will be used in a dollar for dollar match from funds raised by the Moultonborough Recreation Trail Committee. This will be a non-lapsing account **for a period of three years or** as long as the grant awarded to the Town from the Transportation Enhancement Program, **or any other federal, state, public or private granting source,** remains active pursuant to RSA 32:7:IV.”

(Recommended by Selectmen 3-0)

ARTICLE 34

To transact any other business that may legally come before said Meeting.

*Included in Budget

Given under our hands and seals this 18th day of February A.D. 1999.

Douglas W. Murphy, Sr., Chairman
Russell C. Wakefield
Ernest E. Davis, Jr.
Selectmen of Moultonborough

A True Copy of Warrant Attest:

Douglas W. Murphy, Sr., Chairman
Russell C. Wakefield
Ernest E. Davis, Jr.
Selectmen of Moultonborough

1998 Budget

Town of Moultonborough

	Budget 1998	Actual Expendi- tures	Budget 1999
GENERAL GOVERNMENT:			
1. Executive -			
Officers' Salaries	\$ 54,000.00	\$ 47,421.61	\$ 52,000.00
2. Election and Vital Statistics	7,600.00	5,900.32	3,000.00
3. Financial Administration -			
Town Administrator	55,195.00	53,056.25	55,479.00
4. Revaluation of Property	18,000.00	18,000.00	18,000.00
5. Legal Expense	36,600.00	41,476.32	36,600.00
6. Personnel Administration -			
Town Officers' Expense	227,241.00	209,704.73	240,546.00
7. Planning and Zoning	39,125.00	29,643.93	37,141.00
8. General Government Buildings	36,500.00	23,707.90	38,500.00
9. Cemeteries	23,000.00	12,112.55	23,030.00
10. Insurance	325,750.00	350,869.50	422,145.00
11. Advertising & Regional Assoc.	12,660.00	12,659.61	13,198.00
12. Other General Government			
Contingency Fund	20,000.00	5,000.00	20,000.00
Town Reports and Maps	14,000.00	13,574.00	17,000.00
FICA and Retirement	124,600.00	120,433.58	135,150.00
PUBLIC SAFETY:			
13. Police Department	397,358.00	374,963.09	408,939.00
Police Department			
Outside Duty Wages	11,750.00	5,868.55	6,800.00
14. Ambulance	116,172.00	116,172.00	120,550.00
15. Fire Department	132,385.00	121,621.81	136,889.00
Fire Department - Compensation	26,500.00	26,200.00	28,000.00
Fire Dispatch	66,140.00	66,139.68	70,610.00
16. Building Inspection	50,886.00	46,369.35	44,026.00
17. Other Public Safety:			
Forest Fires	20,078.00	17,316.15	20,104.00
Care of Trees	4,500.00	4,500.00	9,000.00
HIGHWAYS AND STREETS:			
18. Highways & Streets -			
Town Maintenance	438,974.00	423,898.43	424,506.00

General Highway	57,200.00	31,535.52	57,700.00
Private Roads - Plowing	122,800.00	63,317.84	118,800.00
Road Improvements-Block Grant	83,582.00	83,582.00	83,936.00
Vehicle Maintenance	27,500.00	29,771.11	30,000.00
19. Street Lighting	15,750.00	14,911.52	16,325.00
Holiday Lighting	825.00	330.68	950.00

SANITATION:

20. Solid Waste Disposal	271,886.00	210,859.39	292,886.00
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HEALTH:

21. Health Department	11,946.00	11,728.64	11,500.00
Huggins Hospital	2,000.00	2,000.00	2,000.00
Lakes Region General Hospital	2,000.00	2,000.00	2,000.00
Animal Control	300.00	300.00	2,035.00
Carroll County Mental Health	4,040.00	4,040.00	4,040.00
Nurse Service	230,472.00	195,809.38	210,634.00
Starting Point	800.00	800.00	800.00
American Red Cross	1,214.00	1,214.00	1,214.00
Family Health Centre	495.00	495.00	510.00
Community Action Program	5,000.00	5,000.00	5,000.00
Center of Hope	991.00	991.00	2,200.00
VNA Hospice	515.00	515.00	2,182.00
Inter-Lakes Day Care Center	1,850.00	1,850.00	1,905.00
Lakes Region Family Service			600.00
Wolfeboro Early Support & Service			2,000.00

WELFARE:

22. Administration & Direct Assistance	50,350.00	29,996.64	51,474.00
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CULTURE AND RECREATION:

23. Recreation	138,872.00	126,403.37	137,294.00
24. Library	96,035.00	95,337.90	97,605.00
25. Patriotic Purposes	4,750.00	3,378.69	4,250.00
26. Other Culture and Recreation:			
Conservation Commission	3,400.00	2,457.38	3,000.00
Band Concerts	1,750.00	1,750.00	1,750.00
Sutherland Park & Scenic Area	5,000.00	5,000.00	5,000.00
Recreation Trail Grant	350,000.00		

CONSERVATION:

27. Other Conservation:			
Perambulation and Surveys	8,000.00	8,228.75	6,500.00
Ice Skating Rink	3,000.00	1,334.05	3,000.00
Red Hill Outing Club	2,250.00		2,250.00

Recreational Trail	2,500.00	47.00	500.00
Fireworks	1,000.00	1,000.00	1,000.00
DEBT SERVICE:			
28. Principal - New Municipal Bldg.	125,000.00	125,000.00	
Principal Long Term Bond			
29. Interest Expense - Bond/Note	7,500.00	5,655.17	20,000.00
30. Interest Expense - T.A.N.	10,000.00		10,000.00
CAPITAL OUTLAY:			
31. Land and Improvements:			
Cemetery Land			
Lees Mills Project	10,000.00	3,399.97	5,000.00
Land Purchase			30,000.00
State of N.H. SAR Funds	20,000.00		20,000.00
Landfill Reclamation			3,500,000.00
32. Mach., Vehicles and Equipment:			
New Equipment	14,000.00	6,592.89	25,000.00
Police Cruiser	25,200.00	24,182.45	26,274.00
Highway Truck - Lift	15,000.00	15,000.0	
Highway Truck & Dump Body			85,000.00
Highway Equipment - Line Laser			13,500.00
Fire Truck - Rebuilt	25,000.00	23,855.79	
Fire Equipment Bunker Gear	2,500.00	1,788.00	2,500.00
33. Municipal Building			
Improvements other than Blgs.	4,500.00	3,980.00	28,000.00
OPERATING TRANSFERS OUT:			
34. To Capital Reserve Funds:			
Municipal Building	100,000.00	100,000.00	200,000.00
Highway Dept. Equipment	20,000.00	20,000.00	25,000.00
Firefighting Equipment	25,000.00	25,000.00	30,000.00
Waste Management	5,000.00	5,000.00	5,000.00
Reappraisal			15,000.00
35. To Trust and Agency Funds:			
Landfill Development/MF	150,000.00	150,000.00	150,000.00
Road Sealing/Paving/MF	345,000.00	345,000.00	152,000.00
Historical Society/MF	1,500.00	1,500.00	1,500.00
Rangeway/MF	1,000.00	1,000.00	1,000.00
Playground Improvement/MF	5,000.00	5,000.00	5,000.00
Dry Hydrant/MF	3,000.00	3,000.00	10,000.00
36. Black Cat Island Bridge Repair			10,000.00
TOTAL APPROPRIATIONS	\$4,681,287.00	\$3,947,548.49	\$7,913,827.00

SOURCES OF REVENUE

	Estimated Revenue 1998	Actual Revenue 1998	Estimated Revenue 1999
TAXES:			
1. Land Use Change Taxes	\$	\$ 2,170.00	\$
2. Yield Taxes	10,000.00	10,150.22	10,000.00
3. Payment in Lieu of Taxes	7,000.00	7,041.48	7,000.00
4. Boat Taxes	20,000.00	19,611.46	20,000.00
5. Interest & Penalties on Taxes	35,000.00	39,144.33	35,000.00
LICENSES AND PERMITS:			
6. Motor Vehicle Permit Fees	600,000.00	749,077.80	650,000.00
7. Building/Electrical Permits	35,000.00	54,487.00	40,000.00
8. Dog Licenses	4,500.00	6,030.50	5,000.00
FROM STATE:			
9. Shared Revenue	25,000.00	40,154.24	25,000.00
10. Meals & Room Tax Distrib.	30,000.00	47,508.38	30,000.00
11. Highway Block Grant	83,582.00	83,582.88	83,935.00
CHARGES FOR SERVICES:			
12. Income From Departments			
Nurse Income	135,000.00	154,084.58	135,000.00
Police Department Income	30,000.00	28,918.98	25,000.00
Landfill Income	45,000.00	51,429.89	55,000.00
MISCELLANEOUS REVENUES:			
13. Sale of Municipal Property	29,000.00	27,900.00	10,000.00
14. Interest on Investments	40,000.00	64,409.41	50,000.00
15. Other Miscellaneous Revenue			
Rent Town Property	1,500.00	1,500.00	1,500.00
Planning and Zoning Income	7,000.00	10,976.26	8,000.00
Health Dept. Income	5,000.00	6,115.00	5,000.00
Miscellaneous Income	12,000.00	123,509.93	12,000.00
Cable Franchise	12,217.00	12,217.70	14,273.00
Recreation Sponsors & Income	20,000.00	21,511.00	30,000.00
Cemetery Trust Fund Interest	894.00	894.22	899.00
Fire Tower Income	5,000.00	6,558.94	5,000.00
Cobra (Ins) Reimbursement	19,480.00	18,309.69	24,700.00
Recreation Trail Grant	315,000.00		
Milfoil Control Grant	7,525.00	5,420.00	
Used Oil Program Grant	2,500.00	2,500.00	
Lees Mill - Dock Leases		1,800.00	1,800.00
Playground Improvement			4,400.00

INTERFUND OPERATING TRANSFERS IN:

16. Interfund Operationg Transfers			
Municipal Building	50,000.00	4,836.30	50,000.00
Highway Truck	15,000.00	15,000.00	40,000.00
Bridge Fund-Discontinued	5,697.00	6,010.74	
Landfill Development/MF			1,000,000.00

OTHER FINANCING SOURCES:

Landfill Reclamation Funding			2,500,000.00
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TOTAL REVENUES			
AND CREDITS	<u>\$1,607,895.00</u>	<u>\$1,622,860.93</u>	<u>\$4,878,507.00</u>

Total Appropriations	\$4,681,287.00		\$7,913,827.00
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Less Amount of			
Estimated Revenues	<u>1,607,895.00</u>		<u>4,878,507.00</u>

Amount of Taxes to be Raised			
(Exclusive of			
School/County Taxes)	\$3,073,392.00		\$3,035,320.00

Statement of Appropriations and Taxes Assessed

Executive - Town Officers Salaries	\$ 54,000.00
Elections and Vital Statistics	7,600.00
Financial - Town Administrator	55,195.00
Revaluation of Property - Assessing	18,000.00
Legal Expenses	36,600.00
Personnel Administration - T.O. Expense	227,241.00
Planning and Zoning	39,125.00
General Government Building	36,500.00
Cemeteries	23,000.00
Insurance	325,750.00
Advertising and Regional Association	12,660.00
Contingency	20,000.00
Town Reports and Town Maps	14,000.00
FICA and Retirement	124,600.00
Police Department	397,358.00
Police Department - Outside Duty Wages	11,750.00
Ambulance	116,172.00
Fire Department	132,385.00
Fire Department/Compensation	26,500.00
Fire Dispatch	66,140.00
Building Inspection	50,886.00
Forest Fires	20,078.00
Care of Trees	4,500.00
Town Maintenance	438,974.00
General Highway	57,200.00
Private Roads - Plowing	122,800.00
Road Improvements - Block Grant	83,582.00
Vehicle Maintenance	27,500.00
Street Lighting	15,750.00
Holiday Lighting	825.00
Solid Waste Disposal	271,886.00
Health Department	11,946.00
Huggins Hospital	2,000.00
Lakes Region General Hospital	2,000.00
Animal Control	300.00
Carroll County Mental Health	4,040.00
Nurse Service	230,472.00
CCAD Violence and Rape	800.00

American Red Cross	1,214.00
Family HCP & FP Program	495.00
VNA Hospice	515.00
Inter Lakes Day Care Center	1,850.00
Community Action Program	5,000.00
Center of Hope	991.00
Administration & Direct Assistance	50,350.00
Recreation	138,872.00
Library	96,035.00
Patriotic Purposes	4,750.00
Conservation Commission	3,400.00
Band Concerts	1,750.00
Park & Scenic Area	5,000.00
Recreation Trail Grant	350,000.00
Perambulation/Surveys	8,000.00
Ice Skating Rink	3,000.00
Red Hill Outing Club	2,250.00
Recreational Trail	2,500.00
Fireworks	1,000.00
Principal on New Municipal Building	125,000.00
Principal of Long Term Bond	-
Interest of Long Term Bond	7,500.00
Interest T.A.N.	10,000.00
Lees Mill Project	10,000.00
State of N.H. SAR Funds	20,000.00
New Equipment	14,000.00
Police Cruiser	25,200.00
Highway Truck	15,000.00
Fire Truck Rebuilt	25,000.00
Fire Equip. Bunker Gear	2,500.00
Improvements other than Buildings	4,500.00
Capital Reserve - Municipal Building	100,000.00
Capital Reserve - Highway Department	20,000.00
Capital Reserve - Firefighting Equipment	25,000.00
Capital Reserve - Waste Management	5,000.00
Trustees of Trust Funds - Landfill Development/MF	150,000.00
Trustees of Trust Funds - Road Sealing/Paving/MF	345,000.00
Trustees of Trust Funds - Historical Society/MF	1,500.00
Trustees of Trust Funds - Rangeway Fund/MF	1,000.00
Trustees of Trust Funds - Playground Improvements/MF	5,000.00
Trustees of Trust Funds - Dry Hydrant Account/MF	3,000.00

TOTAL APPROPRIATIONS

\$4,681,287.00

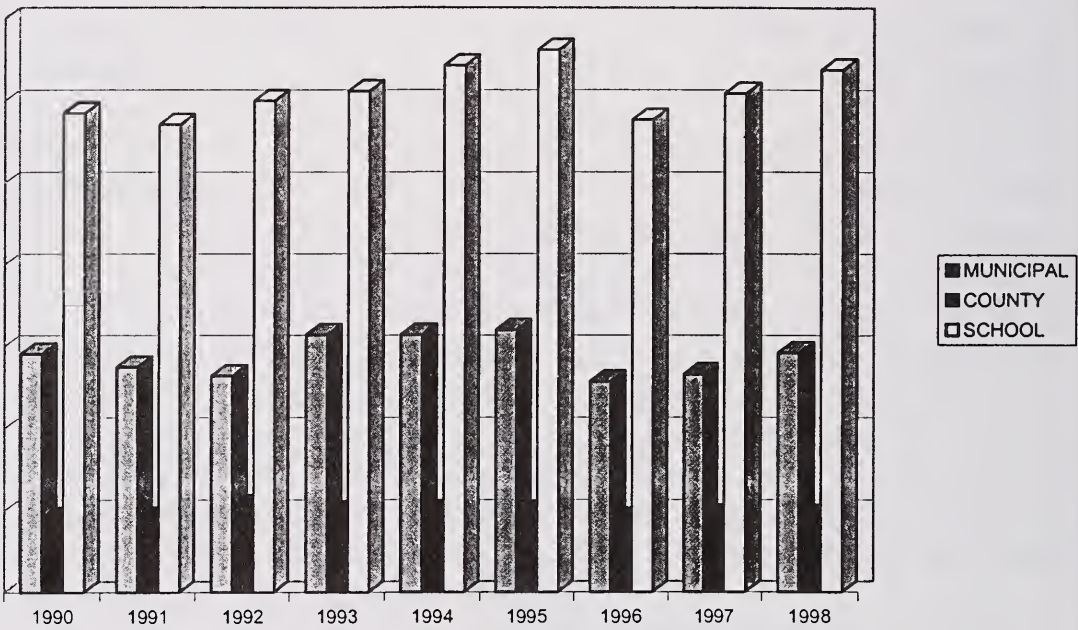
SOURCE OF REVENUE

Yield of Taxes	\$ 10,000.00
Lieu of Taxes - Geneva Point	7,000.00
Boat Taxes	20,000.00
Interest and Penalties on Taxes	35,000.00
Motor Vehicle Permit Fees	600,000.00
Building Permits and Electrical Permits	35,000.00
Dog Licenses	4,500.00
Shared Revenue	9,715.00
Meals & Room Tax Distribution	47,508.00
Highway Block Grant	83,586.00
Nurse Income	135,000.00
Police Department Income	30,000.00
Landfill Income	45,000.00
Sale of Municipal Property	29,000.00
Interest on Investments	40,000.00
Rent Town Property	1,500.00
Planning and Zoning Income	7,000.00
Health Department Income	5,000.00
Miscellaneous Income	12,000.00
Cable Franchise	12,217.00
Recreation Sponsors & Income	20,000.00
Cemetery Trust Funds Interest	894.00
Fire Tower Income	5,000.00
Cobra (ins) Reimbursement	19,480.00
Recreation Trail Grant	315,000.00
Milfoil Control Grant	7,525.00
Used Oil Program Grant	2,500.00
Capital Projects Funds	50,000.00
Capital Reserve Fund - Municipal Building	
Capital Reserve Fund - Highway Truck Lift	
Capital Reserve Fund - Quick Change Bucket	
Capital Reserve Fund - Cemetery Land	
Capital Reserve Fund - Fire Equipment - Suburban	
Proceeds from Note - Paradise Drive	
Fund Balance to be used to reduce taxes	402,889.00
Discontinued Bridge Repair	5,697.00
Highway Equipment Fund	15,000.00
TOTAL REVENUES & CREDITS	\$2,013,011.00

Total Town Appropriations		\$4,681,287.00
Total Revenues	+	2,013,011.00
Less Shared Revenues	-	11,110.00
Add Overlay	-	100,063.00
Add War Service Credit	+	51,100.00
Net Town Appropriations	+	2,808,329.00
Net School Tax Assessment	=	6,155,490.00
Less Shared Revenues	+	15,341.00
County Tax Assessment	-	913,083.00
Less Shared Revenues	+	3,988.00
Total of Town, School, and County	-	9,857,573.00
Less War Service Credits	=	51,100.00
PROPERTY TAXES TO BE RAISED		\$9,806,473.00

Tax Rate \$10.24 per One Thousand Dollar Valuation

	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
Municipal	2.91	2.75	2.64	3.14	3.14	3.20	2.57	2.66	2.92
County	0.91	0.91	1.06	0.98	0.99	0.98	0.90	0.94	0.94
School	5.85	5.71	6.00	6.12	6.43	6.62	5.77	6.09	6.38
Total	<u>\$9.67</u>	<u>\$9.37</u>	<u>\$9.70</u>	<u>\$10.24</u>	<u>\$10.56</u>	<u>\$10.80</u>	<u>\$9.24</u>	<u>\$9.69</u>	<u>\$10.24</u>



Summary of Inventory

Land		\$527,696,030
Buildings		428,269,378
Public Utility: Electric		6,855,600
Public Utility: Public Water		<u>487,600</u>
Total Valuation Before Exemptions		\$963,308,608
Elderly Exemptions	\$480,000	
Blind Exemptions	<u>175,000</u>	
Total Exemptions Allowed		<u>655,000</u>
Net Valuation on Which Tax Rate is Computed:		\$962,653,608

Comparative Statement of Appropriations and Expenditures

	Appropriation	Reimbursement	Capital Res. & Carry Overs	Amount Available	Expenditures	Balance (Overdraft)
	\$	\$	\$	\$	\$	\$
TITLE OF APPROPRIATION						
Executive - Town Officers' Salaries	54,000.00			54,000.00	47,421.61	6,578.39
Election & Vital Statistics	7,600.00			7,600.00	5,900.32	1,699.68
Financial Adm.-Town Adm.	55,195.00			55,195.00	53,056.25	2,138.75
Revaluation of Property	18,000.00			18,000.00	18,000.00	
Legal Expense	36,600.00			36,600.00	41,476.32	(4,876.32)
Personnel Adm.-Town Officers' Expense	227,241.00	1,532.84		228,773.84	209,704.73	19,069.11
Record Preservation					210.00	(210.00)
Planning & Zoning	39,125.00	10,976.26		50,101.26	29,643.93	20,457.33
General Government Buildings	36,500.00			36,500.00	23,707.90	12,792.10
Cemeteries	23,000.00			23,000.00	12,112.55	10,887.45
Insurance	325,750.00	18,309.69		344,059.69	350,869.50	(6,809.81)
Advertising & Regional Assoc.	12,660.00			12,660.00	12,659.61	0.39
Contingency Fund	20,000.00			20,000.00	5,000.00	15,000.00
Town Reports & Maps	14,000.00			14,000.00	13,574.00	426.00
FICA & Retirement	124,600.00			124,600.00	120,433.58	4,166.42
Police Department	397,358.00	28,918.98		426,276.98	374,963.09	51,313.89
Police Department-Outside Duty	11,750.00			11,750.00	5,868.55	5,881.45
Ambulance	116,172.00			116,172.00	116,172.00	
Fire Department	132,385.00			132,385.00	121,621.81	10,763.19
Fire Department-Compensation	26,500.00			26,500.00	26,200.00	300.00
Fire Dispatch	66,140.00			66,140.00	66,139.68	0.32
Building Inspection	50,886.00	54,487.00		105,373.00	46,369.35	59,003.65
Forest Fires	20,078.00	6,558.94		26,636.94	17,316.15	9,320.79
Care of Trees	4,500.00			4,500.00	4,500.00	

Town Maintenance	438,974.00	423,898.43	15,075.57
General Highway	57,200.00	31,535.52	25,664.48
Private Roads-Plowing	122,800.00	63,317.84	59,482.16
Road Improvement-Block Grant	83,582.00	83,582.00	
Vehicle Maintenance	27,500.00	29,771.11	(2,271.11)
Street Lighting	15,750.00	14,911.52	838.48
Holiday Lighting	825.00	330.68	494.32
Solid Waste Disposal	271,886.00 G	323,315.89	112,456.50
Health Department	11,946.00 H	18,061.00	6,332.36
Huggins Hospital	2,000.00	2,000.00	
Lakes Region General Hospital	2,000.00	2,000.00	
Animal Control	300.00	300.00	
Carroll County Mental Hospital	4,040.00	4,040.00	
Nurse Service	230,472.00 I	384,556.58	188,747.20
CCAD Violence & Rape	800.00	800.00	
American Red Cross	1,214.00	1,214.00	
Family HCP & FP Program	495.00	495.00	
Community Action Program	5,000.00	5,000.00	
Center of Hope	991.00	991.00	
VNA Hospice	515.00	515.00	
Inter-Lakes Day Care Center	1,850.00	1,850.00	
General Assistance	50,350.00 J	51,512.24	21,515.60
Recreation	138,872.00 K	160,383.00	33,979.63
Library	96,035.00	96,035.00	697.10
Patriotic Purposes	4,750.00	3,378.69	1,371.31
Conservation Commission	3,400.00	2,457.38	942.62
Band Concerts	1,750.00	1,750.00	
Park & Scenic Area	5,000.00		
Recreation Trail Grant	350,000.00	9,620.00	5,982.70
		350,000.00	350,000.00

Perambulation & Surveys	8,000.00	8,000.00	8,228.75	(228.75)
Ice Skating Rink	3,000.00	3,000.00	1,334.05	1,665.95
Red Hill Outing Club	2,250.00	2,250.00		2,250.00
Recreation Trail	2,500.00	2,500.00	47.00	2,453.00
Fireworks	1,000.00	1,000.00	1,000.00	
Principal on Municipal Building	125,000.00	125,000.00	125,000.00	
Principal of Long Term Bond				
Interest Expense - T.A.N. & Notes	17,500.00	17,500.00	5,655.17	11,844.83
Lees Mills Project	10,000.00	9,079.20	3,399.97	15,679.23
State of N.H. SAR Funds	20,000.00	20,000.00		40,000.00
New Equipment	14,000.00	14,000.0	6,592.89	7,407.11
Police Cruiser	25,200.00	25,200.00	24,182.45	1,017.55
Highway Truck - Lift	15,000.00	*15,000.00	15,000.00	
Fire Truck Rehab	25,000.00	25,000.00	23,855.79	1,144.21
Fire Equip. Bunker Gear	2,500.00	2,500.00	1,788.00	712.00
Improvements other than Buildings	4,500.00	*4,500.00	3,980.00	520.00
Municipal Building CR Fund	100,000.00	339,283.60	4,836.30	334,447.30
Highway Department CR Fund	20,000.00	36,353.95	15,000.00	41,353.95
Firefighting Equipment CR Fund	25,000.00	54,387.75	79,387.75	79,387.75
Waste Management CR Fund	5,000.00	10,000.00	15,000.00	15,000.00
Cemetery CR Fund		9,852.62	9,852.62	9,852.62
Bridge Repair CR Fund		5,697.45	5,697.45	5,697.45
Landfill Development MR Fund	150,000.00	819,287.19	969,287.19	938,434.78
Road Sealing/Paving MR Fund	345,000.00	150.16	345,150.16	95,942.16
Historical Society MR Fund	1,500.00	8,941.91	10,441.91	8,645.95
Rangeway MR Fund	1,000.00	21,129.39	22,129.39	22,129.39
Playground Improvements MR Fund	5,000.00	4,328.35	9,328.35	7,678.35
Dry Hudrant MR Fund	3,000.00	14,869.82	17,869.82	48.50

Appraisal CR Fund

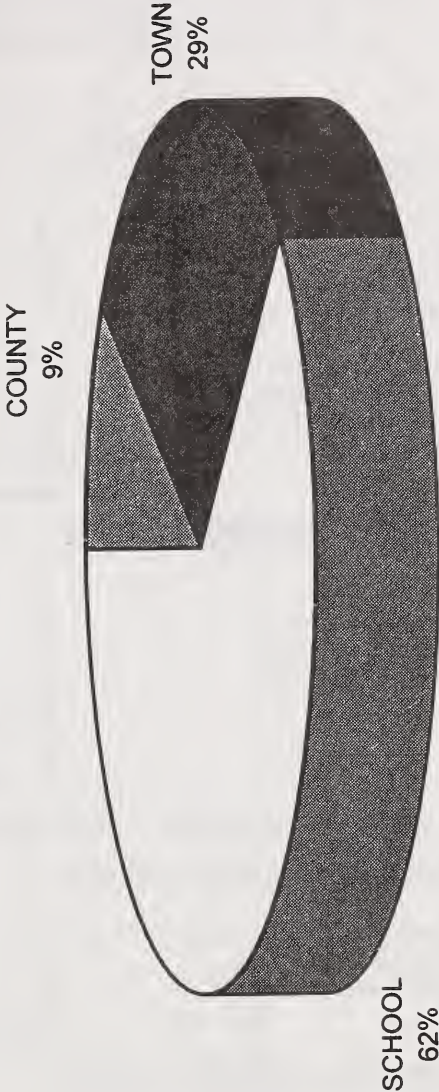
		45,768.48	45,768.48	15,223.50	30,544.98
TOTAL APPROPRIATIONS		\$4,681,287.00	\$355,086.42	\$1,308,749.87	\$6,345,123.29
				\$3,632,283.28	\$2,712,840.01

- | | | |
|---------------------------|------------------------------|-----------------------------|
| (A) Copies, Miscellaneous | (E) Permits | (I) Reimbursement, Etc. |
| (B) Application Fees | (F) Other Towns, Etc. | (J) Reimbursements |
| (C) Cobra | (G) Recycling, Permits, Etc. | (K) Permits, Programs, Etc. |
| (D) Copsfast, Etc. | (H) Permits | |

*Footnote - To be deducted from the Capital Reserve or Maintenance Fund at the end of the year.

WHERE YOUR TAX DOLLARS WENT IN 1998

COUNTY	\$0.94
TOWN	\$2.92
SCHOOL	\$6.38
TOTAL:	\$10.24



FINANCIAL SUMMARY REPORT

Board of Selectmen

	1997	1998	Change
ASSETS			
CASH			
Treasurer	\$ 3,042,578	\$ 3,106,880	\$ 64,302
Planning Board	\$ -	\$ 4,779	\$ 4,779
Recreation Revolving Fund	\$ -	\$ 19,466	\$ 19,466
Library Trustees	\$ 70,727	\$ 78,202	\$ 7,475
Trustees of Trust Funds			
Capital Reserves	\$ 401,344	\$ 532,445	\$ 131,101
School Dist Reserves	\$ 19,480	\$ 29,734	\$ 10,254
Maintenance Reserves	\$ 868,706	\$ 1,124,187	\$ 255,481
Endowments	\$ 73,789	\$ 76,224	\$ 2,435
	<u>\$ 4,476,624</u>	<u>\$ 4,971,917</u>	<u>\$ 495,293</u>

RECEIVABLES			
Other Receivables	\$ 8,608	\$ 13,833	\$ 5,225
Uncollected Current Taxes	\$ 504,900	\$ 422,485	\$ (82,415)
Uncollected Prior Year Taxes	\$ 115,742	\$ 135,759	\$ 20,017
Reserve for Doubtful Accounts	\$ (40,000)	\$ (40,000)	\$ -
	<u>\$ 589,250</u>	<u>\$ 532,077</u>	<u>\$ (57,173)</u>
	<u>\$ 5,065,874.00</u>	<u>\$ 5,503,994</u>	<u>\$ 438,120</u>

LIABILITIES / FUND BALANCES

LIABILITIES			
Accounts Payable	\$ 37,025	\$ 22,306	\$ (14,719)
School District Assessment Due	\$ 2,887,874	\$ 2,650,490	\$ (237,384)
School District Reserve Funds	\$ 19,480	\$ 29,734	\$ 10,254
	<u>\$ 2,944,379</u>	<u>\$ 2,702,530</u>	<u>\$ (241,849)</u>

FUND BALANCES			
Capital Reserve Funds	\$ 401,344	\$ 532,445	\$ 131,101
Maintenance Reserve Funds	\$ 868,706	\$ 1,124,187	\$ 255,481
Endowment Funds	\$ 73,789	\$ 76,224	\$ 2,435
Continuing Appropriations	\$ 39,807	\$ 121,032	\$ 81,225
Balance - General Fund	\$ 642,889	\$ 843,618	\$ 200,729
Balance - Planning Board	\$ 4,656	\$ 4,779	\$ 123
Balance - Library Fund	\$ 70,727	\$ 78,202	\$ 7,475
Balance - Recreation Revolving Fund	\$ 19,577	\$ 20,977	\$ 1,400
Balance - Debt Service Fund	\$ -	\$ -	\$ -
	<u>\$ 2,121,495</u>	<u>\$ 2,801,464</u>	<u>\$ 679,969</u>
			\$ -
	<u>\$ 5,065,874</u>	<u>\$ 5,503,994</u>	<u>\$ 438,120</u>

Report of the Town Clerk

January 1, 1998 - December 31, 1998

MOTOR VEHICLE PERMITS:		\$739,155.30
Registrations Issued:	6972	
Titles Processed:	1036	
Decals Issued (State):	6251	
DOG LICENSE FEES:		\$ 5,904.50
Issued:	809	
UNIFORM COMMERCIAL CODE FEES:		:\$ 2,978.45
FILINGS, SEARCHES, RELEASES		
Processed:	187	
WETLANDS APPLICATIONS FEES:		\$ 912.00
Processed:	66	
VITAL STATISTICS FEES:		\$ 404.00
Issued:	52	
MARRIAGE LICENSES:		\$ 1,530.00
Issued:	34	
VIOLATIONS - DOG:		\$ 410.00
	15	
MISCELLANEOUS FEES:		
IRS Liens	\$135.00	
Pole Licenses	150.00	
Aquatherm Permits	46.50	
Articles of Agreement	15.00	
Misc.	49.50	
		\$ 396.00
TOTAL AMOUNT:		\$791,690.25

The dog tags arrived January 1st. Per State RSA in 1996, dogs must be licensed by April 30th each year, or there will be a \$25.00 Civil Forfeiture issued to the dog owner. You may also license your dog by mail. The fees are \$7.50 for an altered dog, \$10.00 for a non-altered dog, \$2.00 for a dog whose owner is 65 years old. Mail the proper fee and a self-addressed, stamped envelope to Town Clerk's Office, PO Box 15, Moultonborough, NH 03254.

Respectfully submitted,
Barbara Wakefield, Town Clerk

Schedule of Town Property

As of December 31, 1998

Town Hall, Land and Buildings	\$ 613,254.34
Furniture and Equipment	147,263.30
Libraries, Land and Buildings	174,900.00
Furniture and Equipment	26,094.60
Police Department, Land and Buildings	243,624.00
Equipment	66,006.00
Fire Department, Land and Buildings	290,699.40
Equipment	541,212.00
Highway Department, Land and Buildings	185,000.00
Equipment	388,613.69
Parks, Commons and Playgrounds	122,479.62
Equipment	6,000.00
Recycling Facility, Land and Buildings	58,500.00
Equipment	44,290.98
Lands and Property acquired through Tax Collector's Deeds	121,142.03
Infrastructure	1,358,787.61
All Other Property and Equipment	
Kraines Land	5,000.00
Middle Neck Cemeteries	3,000.00
Holland Hill Cemetery	3,500.00
Wharf	58,157.41
Kelley Bridge	38,915.90
Shannon Cemetery	25,000.00
Nurse Service Equipment	7,554.00

Tax Collector's Report

SUMMARY OF TAX ACCOUNTS

January 1, 1998 - March 13, 1998

Town of Moultonborough, NH

-DR.-

----- Levy Of -----
1997

Uncollected Taxes-Beginning of Fiscal Year:	
Property Taxes	\$501,556.89
Land Use Change	0
Yield Taxes	3,343.19
Taxes Committed:	
Overpayment:	
Property Taxes	377.79
Land Use Change	0
Yield Taxes	0
Yield Interest	263.44
Interest Collected on Delinquent Taxes	3,327.73
Miscellaneous Fees	39.70
TOTAL DEBITS	<u>\$508,908.74</u>

-CR.-

Remitted to Treasurer During Period:	
Property Taxes	\$190,274.03
Land Use Change	0
Yield Taxes	2,373.22
Yield Interest	263.44
Interest	3,327.73
Miscellaneous Fees	39.70
Abatements Made:	
Property Taxes	295.00
Curr. Levy Deeded	0
Conversion to Lien	0
Uncollected Revenues-End of Year:	
Property Taxes	311,365.65
Yield Taxes	969.97
TOTAL CREDITS	<u>\$508,908.74</u>

SUMMARY OF TAX SALES/TAX LIEN ACCOUNTS

January 1, 1998 - March 13, 1998

-DR.-

	----- Levies Of -----		
	1996	1995	Prior
Unredeemed Liens Balance at			
Beginning of Fiscal Year	\$78,820.67	\$36,698.14	\$223.24
Liens Executed	0	0	0
Interest & Costs Collected			
(After Lien Execution)	877.49	582.47	
TOTAL DEBITS	<u>\$79,698.16</u>	<u>\$37,280.61</u>	<u>\$223.24</u>

-CR.-

Remittance to Treasurer:			
Redemptions	\$ 5,445.54	\$ 2,298.93	\$ 0
Interest/Costs (After Lien Execution)	877.49	582.47	0
Abatements of Unredeemed Taxes	0	0	0
Liens Deeded to Municipality	0	0	0
Unredeemed Lien Bal. End of Term	73,375.13	34,399.21	223.24
TOTAL CREDITS	<u>\$79,698.16</u>	<u>\$37,280.61</u>	<u>\$223.24</u>

SUMMARY OF TAX SALES/TAX LIEN ACCOUNTS

PARADISE DRIVE BETTERMENT

January 1, 1998 - March 13, 1998

-DR.-

	----- Levies of -----	
	1996	Prior
Unredeemed Liens Balance at		
Beginning of Fiscal Year	\$3,626.84	\$118.60
Liens Executed During Term	0	0
Interest & Costs Collected (After Lien Execution)	265.38	0
TOTAL DEBITS	<u>\$3,892.22</u>	<u>\$118.60</u>

-CR.-

Remittance to Treasurer:		
Redemptions	\$ 829.23	\$ 0
Interest/Costs (After Lien Execution)	265.38	0
Abatements	0	0
Liens Deeded to Municipality	0	0
Unredeemed Liens Bal. End of Term	2,797.61	118.60
TOTAL CREDITS	<u>\$3,892.22</u>	<u>\$118.60</u>

Respectfully submitted,
Margaret Tousignant
Tax Collector

Tax Collector's Report

SUMMARY OF TAX ACCOUNTS

March 14, 1998 - December 31, 1998

Town of Moultonborough, NH

-DR.-

----- Levies Of -----
1998 1997

Uncollected Taxes-Beginning of Fiscal Year:		
Property Taxes		\$311,365.56
Land Use Change		0
Yield Taxes		969.97
Taxes Committed:		
Property Taxes	\$9,810,136.00	
Land Use Change	2,170.00	
Yield Taxes	8,086.92	
Overpayment:		
Property Taxes	24,945.55	204.67
Misc. Fees	299.50	
Land Use Interest	67.99	
Land Use Costs	22.32	
Yield Tax Interest	26.82	165.66
Yield Tax Costs		15.00
Property Tax Costs	125.00	7,481.78
Interest Collected on Delinquent Taxes	6,564.43	17,648.59
TOTAL DEBITS	\$9,852,444.53	\$337,851.32

-CR.-

Remitted to Treasurer During Period:		
Property Taxes	\$9,412,260.91	\$166,794.29
Property Tax Costs	125.00	7,481.78
Land Use Change	2,170.00	
Land Use Change Interest	22.32	
Land Use Change Costs	67.99	
Yield Taxes	6,991.03	785.97
Yield Interest	26.82	165.66
Yield Costs		15.00
Interest	6,564.43	17,648.59
Conversion to Lien		143,744.03
Miscellaneous Fees	299.50	
Abatements Made:		
Property Taxes	335.00	1,032.00
Yield Taxes		184.00
Uncollected Revenues-End of Year:		
Property Taxes	422,485.64	
Yield Taxes	1,095.89	0
TOTAL CREDITS	\$9,852,444.53	\$337,851.32

SUMMARY OF TAX SALES/TAX LIEN ACCOUNTS

March 14, 1998 - December 31, 1998

-DR.-

	----- Levies Of -----		
	1997	1996	Prior
Unredeemed Liens Balance at Beginning of 3/14/98		\$73,375.13	\$34,622.45
Liens Executed	\$158,557.20		
Interest & Costs Collected (After Lien Execution)	4,943.96	7,850.76	10,319.43
TOTAL DEBITS	\$163,501.16	\$81,225.89	\$44,941.88

-CR.-

Remittance to Treasurer:			
Redemptions	\$70,603.95	\$29,159.20	\$27,826.31
Interest/Costs (After Lien Execution)	4,943.96	7,850.76	10,319.43
Abatements of Unredeemed Taxes	2,404.00		
Liens Deeded to Municipality	590.07	569.50	738.82
Unredeemed Lien Bal. End of Term	84,959.18	43,646.43	6,057.32
TOTAL CREDITS	\$163,501.16	\$81,225.89	\$44,941.88

SUMMARY OF TAX SALES/TAX LIEN ACCOUNTS

PARADISE DRIVE BETTERMENT

March 14, 1998 - December 31, 1998

-DR.-

	----- Levies of -----	
	1996	Other
Unredeemed Liens Balance on March 14, 1998	\$2,797.61	\$118.60
Interest & Costs Collected (After Lien Execution)	1,385.44	
Refund Overpayment	10.96	
TOTAL DEBITS	\$4,194.01	\$118.60

-CR.-

Remittance to Treasurer:		
Redemptions	\$2,750.20	\$
Interest & Costs (After Lien Execution)	1,385.44	
Liens Deeded to Municipality	58.37	118.60
TOTAL CREDITS	\$4,194.01	\$118.60

Respectfully submitted,
Susette M. Remson
Tax Collector

Treasurer's Annual Report

1998

Balance - January 1st	\$ 3,026,942.62
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RECEIPTS

Tax Collector	\$ 9,962,792.28
Town Clerk	751,691.25
Betterment	5,230.25
Nurse Association	2,032.86
Town Offices	662,901.50
Building Inspection	54,482.00
Withholding Tax Transfer, Net	0.00
Interest	80,551.60
Bond Proceeds	0.00
Trustee of Trust Funds	339,059.44
TAN Loan Proceeds	0.00
Total Receipts	\$11,858,741.18
Total Funds Available	\$14,885,683.80

PAYMENTS

Detailed Statement of Payments	\$11,770,195.31
Transfer to Revolving Fund	8,608.49
	\$11,778,803.80

Balance - December 31st	\$ 3,106,880.00
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RECREATION DEPT. - REVOLVING FUND

Balance on Hand January 1, 1998	\$10,969.03
Payments:	
Sports Marine Parafunalia	393.49
Transfer from General Fund	8,608.49
Interest for 1998	531.76
Balance on Hand January 1, 1999	\$19,715.79

PLANNING BOARD - PEOPLES GREENSTREET FUND

Balance on Hand January 1, 1998	\$4,646.58
Interest for 1998	132.80
Balance on Hand January 1, 1999	\$4,779.38

Respectfully submitted,
Alice M. Ellingwood
Town Treasurer

Town Office Report - Revenues

Boat Registration Fees	\$ 19,611.46
Treasurer, State of NH - Block Grant	83,582.88
Treasurer, State of NH - Revenue Sharing	40,154.24
Treasurer, State of NH - Rooms & Meals	47,508.38
Sale of Town Property	25,000.00
Sale of Cemetery Lots	2,900.00
Rent of Town Property	1,500.00
Police Department Income	21,634.98
Copfast Reimbursement (Police Department)	7,284.00
Planning and Zoning Income	10,976.26
Town Offices Income	1,532.84
Health Department Income - Septic Design Applications	6,115.00
Wastemanagement Income - Recycling	9,139.39
Wastemanagement Income - Disposal Fees	36,425.50
Landfill/Beach Permits	10,282.00
Temporary Landfill Permits	724.00
Forest Fires Reimbursements - Fire Tower Income	6,558.94
Grave Openings	600.00
Trustee of Trust Funds - Cemetery Account Interest	894.22
Visiting Nurse Service - Reimbursements	152,051.72
Reimbursement - COBRA	18,309.69
State Cable Franchise Income	12,217.70
Payments in Lieu of Taxes - Geneva Point Center & State of NH	7,041.48
Recreation Department Income - Programs, etc.	15,721.00
Miscellaneous Income	113,604.58
Welfare Department - Reimbursements	1,162.24
Oil Grant	2,500.00
Milfoil - Reimbursements	5,420.00
Town Beach Passes	649.00
Dock Leases - Lee's Mill	1,800.00
Total Amount Submitted To Treasurer	\$662,901.50

Summary of Payments

GENERAL GOVERNMENT:

1. Executive - Town Officers' Salaries	\$ 47,421.61
2. Election and Vital Statistics	5,900.32
3. Financial Adm. - Town Administrator	53,056.25
4. Revaluation of Property	18,000.00
Revaluation/D.R.A.	
5. Legal Expense	41,476.32
6. Personnel Adm. - Town Officers' Expense	209,704.73
Record Preservation Expenditure	210.00
7. Planning and Zoning	29,643.93
8. General Government Building	23,707.90
9. Cemeteries	12,112.55
10. Insurance	350,869.50
11. Advertising & Regional Association	12,659.61
12. Other General Government:	
Contingency Fund	5,000.00
Town Reports and Maps	13,574.00
FICA and Retirement	120,433.58

PUBLIC SAFETY:

13. Police Department	380,831.64
14. Ambulance	116,172.00
15. Fire Dept./Compensation/Dispatch	213,961.49
16. Building Inspection	46,369.35
17. Other Public Safety:	
Forest Fires	17,316.15
Care of Trees	4,500.00

HIGHWAYS AND STREETS:

18. Town Maintenance	423,898.43
General Highway	31,535.52
Private Roads	63,317.84
Road Improvements - Block Grant	83,582.00
Vehicle Maintenance	29,771.11
19. Street Lighting	14,911.52
Holiday Lighting	330.68

SANITATION:

20. Solid Waste Disposal	210,859.39
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HEALTH:

21. Health Department	11,728.64
American Red Cross	1,214.00
Carroll County Mental Health	4,040.00
Huggins Hospital	2,000.00
Interlakes Daycare Center	1,850.00
Lakes Region General Hospital	2,000.00
NH Humane Society	300.00
VNA Hospice	515.00
Nurse Service	195,809.38
Center of Hope	991.00
CC Against Domestic Violence & Rape	800.00
Family HCP & FP Program	495.00
Community Action Program	5,000.00

WELFARE:

22. Direct/General Assistance	29,996.64
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CULTURE AND RECREATION:

23. Recreation	126,403.37
24. Library	95,337.90
25. Patriotic Purposes	3,378.69
26. Other Culture and Recreation:	
Ice Skating Rink	1,334.05
Fireworks	1,000.00
Sutherland Park	8,637.30
Town Recreation Trail	47.00

CONSERVATION:

27. Other Conservation:	
Conservation Commission	2,457.38
Band Concerts	1,750.00
Perambulation and Surveys	8,228.75
Lees Mill Improvements	3,399.97

DEBT SERVICE:

28. Principal of Long - Term Bonds & T.A.N.	125,000.00
29. Interest Expense - Long Term Bond	
30. Interest Expense - T.A.N. & Notes	5,655.17

CAPITAL OUTLAY:

31. Land and Improvements:	
Cemetery Land	-
32. Mach, Vehicles and Equipment:	
New Equipment	6,592.89
Police Cruiser	24,182.45
Highway Equipment - Lift	15,000.00
Fire Truck Rehab.	23,855.79
Fire Equipment - Bunker Gear	1,788.00
33. Improvements Other than Buildings	3,980.00
34. Expenditures from Trust and Agency Funds:	
Municipal Building	4,836.30
Landfill Development Maintenance Fund	30,852.51
Reappraisal - D.R.A.	15,223.50
Dry Hydrant Maintenance Fund	17,821.32
Playground Improvement Maintenance Fund	1,650.00
Historical Society Maintenance Fund	1,795.96
Road Sealing/Paving Maintenance Fund	249,208.00
Municipal Building Capital Reserve Fund	
Bridge Repair Capital Reserve Fund	

OPERATING TRANSFERS OUT:

35. To Capital Reserve Funds	150,000.00
36. To Trust and Agency Funds	505,500.00

EDUCATION:

38. School District	6,439,948.00
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PAYMENTS TO OTHER GOVERNMENT DIVISIONS:

39. County Tax	913,083.00
40. Discounts, Refunds and Abatements	144,659.02

TOTAL PAYMENTS FOR ALL PURPOSES	\$11,770,473.40
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Detailed Statement of Payments

GENERAL GOVERNMENT:

1. Executive - Town Officers' Salaries

Davis, Ernest E., Selectman	\$ 2,000.00
Ellingwood, Alice M., Town Treasurer	4,000.00
Remson, Susette M., Tax Collector	26,084.30
Murphy, Douglas W. Sr., Selectman	2,000.00
Tousignant, Margaret R., Tax Collector	4,337.31
Wakefield, Barbara E., Town Clerk	7,000.00
Wakefield, Russell C., Selectman	2,000.00
	\$ 47,421.61

2. Election and Vital Statistics

*Salaries (full and part-time employees)	\$ 4,434.58
Borin, Mark	12.42
Borin, Tina	21.74
CPI Printing	26.57
Dreyer, Carol	15.52
Hopkins, Jerry	34.16
Journal Transcripts	112.48
Ken & Deb's Restaurant	128.41
Lamprey, Russell	49.68
Lyon, Elliott	34.16
Meredith News	374.78
Mitchell, Teresa	37.26
Moultonborough Emporium	39.52
Moultonborough Grange	319.00
Patten, Betsy L.	15.52
Patten, Richard C.	15.52
Temkin, Mark N.	37.26
Temkin, Sheryl B.	15.52
Uicker, William	27.94
Village Kitchen	98.60
Wakefield, Richard	49.68
	\$ 5,900.32

3. Financial Adm. - Town Administrator

*Salaries (full and part-time employees)	\$ 51,195.95
Governing	15.00
Connell, Charles - Expenses	1,056.15
Hampshire Pewter Company	86.80

International City Management Co.	346.95
Moultonborough School District	25.00
NH Municipal Association	55.00
World Path Internet	275.40
	\$ 53,056.25
4. Revaluation of Property	
Cartographic Assoc., Inc.	\$ 153.50
Pinkham-Langer, Mary E.	17,846.50
	\$ 18,000.00
5. Legal Expense	
Bragen Reporting Assoc.	\$ 327.85
Carroll County Registry of Deeds	1,594.70
Garner & Minkow, P.A.	34,302.48
Lexis Law Publishing	642.38
Mitchell & Bates Professional	120.91
Office Options	562.50
Real Data Corp.	188.00
RKG Associates Inc.	3,737.50
	\$ 41,476.32
6. Personnel Adm. - Town Officers' Expense	
*Salaries (full and part-time employees)	\$ 135,740.50
Assessing Workshop	50.00
AT & T Credit Corporation	557.60
Bateman, Barbara	210.50
Bell Atlantic	5,503.90
Blackburn, NiJole	204.50
Brooks, Helen	266.15
Business Management Systems	1,325.80
Business Products Division	2,079.29
Carroll County Mental Health	201.25
Center of New Hampshire	85.32
Central Data Supply Co.	343.74
Central Paper Products	171.86
Citizen Publishing Company	369.22
Crawford, David	221.00
Curran, Michael	75.00
Davis, Ernest E. Jr.	183.51
DeLong, Brian & Laurel	32.50
Department of Revenue Administration	1,000.00

Dept. of Agriculture	408.00
E.M. Heath, Inc.	375.98
Floral Creations	444.65
Frontier Communications	3,522.66
Geneva Point Center	17.50
Grand Summit Resort Hotel	202.00
Great Southern Supply Co.	2,588.18
Great Western Supply Div.	256.32
Grzelak & Company	9,000.00
H.R. Direct	39.94
Hampshire Pewter Company	318.70
Henderson, John	799.00
Independent-Granite State	130.56
Independent Color Press	245.00
Internal Revenue Service	146.58
Journal Transcripts	1,940.63
Leighton, Bradley	463.00
Lianos, Linda	58.00
Meredith Basin Co., Inc.	35.00
Meredith News	451.00
Meredith Office Products	2,267.27
Mobile Comm	187.20
Moultonborough Emporium	9.98
Mount Washington Hotel	424.00
Murphy, Douglas W. Sr., Selectman	151.56
NE Assoc. of City & Town Clerks	15.00
NH City & Town Clerks Assoc.	40.00
NH Municipal Association	360.00
NH Tax Collectors Association	80.00
NHAAO	70.00
Nickerson, Heidi	142.10
Northern Data Systems	17,930.93
Patten, Richard C.	20.00
Perkins, David	100.00
Pinkham-Langer, Mary E.	21.28
Pitney Bowes, Inc.	3,432.41
Postmaster	60.00
Quandt, Robert	13.50
Quill Corp.	781.92
Remson, Kathleen	30.45
Remson, Susette	260.06
Ron Burton Signs	24.50

Steve Davis Office Machines	146.75
Treasurer State of New Hampshire	1,247.00
Union Leader Corporation	421.58
United Supply Center	919.75
University of N.H.	65.00
USPS	6,079.06
Viking Tire & Alignment	99.54
Village Kitchen	37.91
W.E. Aubuchon Co., Inc.	31.26
Wakefield, Barbara	140.43
Waterman, Patricia	18.00
White Ribbon Pure Spring Water	1,034.45
Xerox Corporation	2,977.50
	\$ 209,704.73

Record Preservation Expenditure

Greenfield Bindery	\$ 210.00
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7. Planning & Zoning

*Salaries (full and part-time employees)	\$ 22,176.17
Bickford, Randall	100.00
Burton, Ron Signs Etc.	69.30
Carroll County Registry of Deeds	610.32
Citizen Publishing	294.78
Garner & Minkow P.A.	2,024.50
Independent-Granite State	364.22
Journal Transcripts	2,313.64
Lakes Region Planning Commission	212.50
Lexis Law Publishing	46.74
Meredith News	975.76
NH Municipal Association	261.00
NH Office of State Planning	175.00
U.S. Postmaster	20.00
	\$ 29,643.93

8. General Government Building

Central Paper Products	\$ 876.40
Dane, Edward, Peter & Herbert	1.00
Dead River Company	1,723.13
Del R. Gilbert & Son	37.00
Display Sales	337.50
E.M. Heath	12.36

Estano, Charles	2.69
Frontline Editions	100.00
Goulet Supply	163.47
H.A. Holt & Sons	203.05
Laconia Electric Supply, Inc.	166.64
LR Striping	130.00
NH Electric Cooperative, Inc.	2,362.39
Outside Unlimited	2,299.00
Perkins, Frank H. Cleaning Services	7,783.70
Persons Concrete	233.25
Pinpoint	147.00
Reppucci, Ron Jr.	950.00
Rowan Electric	234.00
Sticks-N-Stones	4,700.00
Terminix International	180.00
Traibman, Robert	317.50
Treasurer, State of NH	25.00
Tri-State Fire Protection, Inc.	277.20
U-Frame, We-Frame	35.00
W.E. Aubuchon	136.62
Wickes Lumber	4.00
Winnepesaukee Security Alarm Communications	180.00
Yestramski Electrical Service	90.00

\$ 23,707.90

9. Cemeteries

*Salaries (full and part-time employees)	\$ 8,862.00
Mackenzie Auto Parts, Inc.	11.51
C.W.S. Fence	668.00
E.M. Heath, Inc.	87.67
Fred Fuller Oil Co.	76.48
P C Hoag & Co.	395.00
Mark Richter's Repair	1,070.14
Viking Tire & Alignment	15.00
RMC Power Equipment	912.20
W.E. Aubuchon	14.55

\$ 12,112.55

10. Insurance

Commercial Union Insurance Co.	\$ 37,187.50
Compensation Fund of NH	27,925.48
Clyde B. Foss Agency	23,530.98

NHMA Health Trust - Health	237,671.50
NHMA Health Trust - Life	3,244.15
NHMA Health Trust - Dental	21,309.89
	\$ 350,869.50

11. Advertising and Regional Association

Lakes Region Planning Commission	\$ 8,060.00
NH Municipal Association	4,349.61
Northeast Resource Recovery	250.00
	\$ 12,659.61

**12. Other General Government
Contingency Fund**

Gallagher, Callahan & Gartrell	\$ 2,500.00
J. Parker & Daughters	2,500.00
	\$ 5,000.00

Town Reports

The Meredith News	\$ 6,893.00
Cartographic Assoc., Inc.	950.00
	\$ 7,843.00

Town Maps

Cartographic Associates, Inc.	\$ 5,731.00
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FICA and Retirement

Colonial Life & Accident	\$ 643.50
Moultonborough, Town of	79,098.95
N.H. Retirement System	40,691.13
	\$ 120,433.58

PUBLIC SAFETY:

13. Police Department

*Salaries (full and part-time employees)	\$ 309,005.16
Abner Rubber Stamps	81.30
Anton Enterprises, Inc.	1,122.20
W.E. Aubuchon Co., Inc.	285.80
Beede, Peter Jr.	600.00
Bell Atlantic	4,294.40
Black, Wayne A.	818.75
Bullseye Shooting Ranges, Inc.	130.00
Carroll County Glass, Inc.	250.00
Carroll County Chiefs Assoc.	30.00

Center of New Hampshire	25.00
Central Equipment Co., Inc.	55.00
Citizen Publishing	39.00
CTC Corporation	385.47
Davey, Dennis M.	3,380.00
Dawson, Thomas	41.76
Denny's Servicenter	125.00
N.H. Department of Safety	678.75
Dive Winnepesaukee	300.00
Donbeck Sales	110.00
Floral Creations	35.00
Frontier Communications	4,194.34
Fred Fuller Coil Co.	435.60
Gall's Inc.	461.90
Glock, Inc.	85.00
Golden Rule Creations	347.74
Hart's Auto Supply	323.33
E.M. Heath, Inc.	258.14
Hines Products Corp.	247.50
Huggins Hospital	159.00
Information Management Corp.	500.00
International Personnel Management Assoc.	59.50
Irving Heating Oil	5,179.78
Irving Oil Corporation	230.56
Irwin Motors	4,602.07
Kingswood Press	132.00
Kinmond, Scott	624.89
Kuston Signals, Inc.	6,879.60
Lakes Region General Hospital	428.96
Law Enforcement Officers Mem.	50.00
Lewis Arms	745.00
Lexis Law Publishing	1,944.24
Lakes Region Fire Apparatus	150.02
Mackenzie Auto Parts, Inc.	116.19
Maher Home Center	9.00
Martel's	20.70
Marty's Alterations, Etc.	54.00
MBNA American Business Card	3,552.95
Meredith News	26.00
Moultonborough Emporium	11.48
Mobile Comm	158.43
Munce's Superior	250.59

Nelson, Connie - Expenses	454.74
Neptune Inc.	291.45
NH Assoc. of Chiefs of Police	75.00
NH Bar Association	30.00
NH Electric Cooperative, Inc.	3,255.09
NH Fire Prevention Society	20.00
Northern New England, PAC	39.58
Ossipee Auto Parts	174.00
Ossipee Mountain Electronics	759.68
U.S. Postmaster	254.24
Peck, Max A.	694.50
Perfecta Camera Corporation	719.00
Perkins, Frank H.	3,963.00
Rector, Dennis	739.20
Red Hill Automotive	38.50
SFI	50.00
Sirchie	681.70
Smith-Bye Business Service	75.00
Sullivan Tire	770.76
Tape Escape	154.75
Target Shop	112.50
Treasurer, State of N.H.	303.23
Varney, Shawn	600.00
Viking Office Products	1,970.47
Viking Tire & Alignment	2,420.28
Welch, Virginia	360.82
World Path Internet Services	224.50
Wyman, Douglas Jr.	600.00
Xerox Corporation	500.00
Young, Richard M. Jr.	600.00

\$ 374,963.09

Police Department - Outside Duty

\$ 5,868.55

14. Ambulance

Stewart's Ambulance \$ 116,172.00

15. Fire Department

*Salaries (full and part-time employees) \$ 41,374.59

Abbott Electric 1,197.49

Ambrose Bros., Inc. 91.50

Ambrose Cove Marina	48.00
American Fire Hose-Cabinet, Inc.	488.94
American Test Center, Inc.	520.00
Anton Enterprises, Inc.	1,000.33
W.E. Aubuchon	451.32
Bell Atlantic	1,500.27
Bergeron Associates	198.00
BJ's Wholesale Club	60.00
Bouond Tree / NorthAmerican	1,257.96
Brox Industries	816.76
Cantin Chevrolet	514.13
Cartographic Associates, Inc.	241.25
Center Harbor Trailer Sales	76.75
Citizen's Bank	166.85
Conway Associates, Inc.	1,329.57
Dead River Company	74.37
Delsar	303.50
Design Stitching	240.00
Dingee Machine Co.	2,179.11
Donbeck Sales	198.00
Engraving & Awards of N.E. Inc.	248.80
Federal Surplus Property	45.00
Fire Tech & Safety	5,777.90
Firehouse Magazine	40.97
First Sign of Fire	129.00
Floral Creations	293.00
Freeze Frame, Inc.	101.30
Frontier Communications	501.97
Fred Fuller Oil Co.	2,157.75
Hayes, Peter	700.00
E.M. Heath, Inc.	1,741.75
Heiman Fire Equipment, Inc.	428.70
Huggins Hospital	1,793.45
Irving Heating Oil	809.42
Jo-Jo's Country Store	4.58
Journal Transcripts	49.21
Laurent Overhead Doors	578.35
Lakes Region Fire Apparatus	10,121.22
LRMFA Training & Education	1,300.00
Lakes Region Mutual Fire Aid	1,720.00
Mark Richter's Repair	284.30
MBNA American Business Cards	565.66

Melvin Village Marina	300.76
Merriam-Graves Corp.	343.13
Miss Print	85.00
Moultonborough Emporium	16.85
Moultonborough Firemen's Association	1,767.52
Moore Medical Corp.	1,992.75
Morin, J.J., Inc.	207.79
Musky's Auto Body	175.00
Napa Auto of Wolfeboro	1,339.24
Napa Auto Parts	30.46
National Fire Protection Association	699.60
New England Marine & Indust	619.98
Northeast Publishing Group	79.00
Neptune Inc.	7,095.82
NH North Country EMS Conf. Reg.	65.00
NH Electric Cooperative	4,397.42
NH State Firemen's Assoc.	344.00
Ossipee Auto Parts	100.18
Ossipee Mountain Electronics	3,784.57
U.S. Postmaster	20.00
Perkins, Frank H. Cleaning Services	3,625.00
Physio-Control Corporation	175.64
Plaisted, Richard	22.00
Prescott, E.J. Inc.	1,601.58
Progressive Productions, Inc.	153.95
PUFCO	619.51
Quilan Publishing Group	65.76
R.A.K. Industries	490.42
RDJ Specialties, Inc.	335.48
Red Hill Automotive	11.00
Red Hill Health Center	75.00
Sam's Club	75.00
SCBA, Inc.	109.94
Sears	369.58
SMTC/MFT & E	50.00
Southworth-Milton, Inc.	349.87
Treasurer, State of New Hampshire	85.00
Tri-State Fire Protection	368.45
United Divers, Inc.	434.83
United States Cellular	475.39
Viking Office Products	1,274.93
Viking Tire & Alignment	6.50

Village Canvas	1,675.00
Waste Management of N.H.	651.60
Westcott Communications	500.00
White Ribbon Pure Water	363.70
Wickes Lumber	135.56
Working Fire Video Training	300.00
	\$ 121,621.81
Fire Department - Compensation	
*Salaries (full and part-time employees)	\$ 26,200.00
Fire Dispatch	
Lakes Region Mutual Fire Aid	\$ 66,139.68
16. Building Inspection	
*Salaries (full and part-time employees)	\$ 42,718.94
BOCA International	357.00
Independent Color Press	63.00
Litzell, Charles	3,014.41
Meredith News	216.00
	\$ 46,369.35
17. Other Public Safety	
Forest Fires	
*Salaries (full and part-time employees)	\$ 13,798.43
W.E. Aubuchon	56.98
Bell Atlantic	339.71
Clifford's Tire & Repair	390.58
Forestry Suppliers, Inc.	390.49
Frontier Communications	1.75
E.M. Heath, Inc.	7.16
Huston, Lee	936.75
Journal Transcript Newspaper	166.12
Lakes Region Fire Apparatus	526.67
Maheux, Edward	47.25
Mark Richter's Repair	108.10
Mollins, Marie	68.25
J.J. Morin, Inc.	16.46
Ossipee Mountain Electronics	186.25
Plaisted, Gloria	133.50
Viking Tire & Alignment	141.70
	\$ 17,316.15

Care of Trees

Don's Tree Service	\$ 4,500.00
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HIGHWAYS AND STREETS:

18. Town Maintenance

*Salaries (full and part-time employees)	\$ 224,375.41
A.E.L. Trailer Sales	2,850.00
Airgas, Inc.	62.32
Alltex	3,183.10
Ambrose Bros., Inc.	12,250.85
Arrow Equipment	1,317.20
W.E. Aubuchon Co., Inc.	302.30
Beauregard Equipment	8,951.48
Bell Atlantic	583.56
Bickford, Everett - Outside Contractor	382.50
Brox Industries, Inc.	35,934.35
Burrows, Steven - Outside Contractor	500.00
Catch Clean Basins - Outside Contractor	4,300.90
Center Harbor Trailer Sales	137.00
Clifford, Martin - Outside Contractor	11,200.00
Donbeck Sales	1,597.55
Eastern Rental & Supply, Inc.	375.00
Howard P. Fairfield, Inc.	11,197.45
First Signs of Fire	368.00
Frontier Communications	261.08
Frye, Randolph - Outside Contractor	387.40
Fred Fuller Oil Co.	8,437.73
Future Supply Co.	1,355.00
Gall's Inc.	55.97
R.C. Hazelton, Inc.	1,892.56
E.M. Heath, Inc.	989.70
Hews Company, Inc.	675.45
Irving Heating Oil	2,104.27
Irving Oil Corporation	93.66
JAF Industries, Inc.	962.40
KDC Financial	21,267.60
Labcorp OTS, Inc.	49.75
Laconia Electrical Supply	357.26
Lakes Region General Hospital	116.70
LeMien, Don Excavation	120.00
Lucas Tree Experts	225.00
Mackenzie Auto Parts, Inc.	3,007.58

Maher Home Center	23.45
Mark Richter's Repair	313.95
Moultonborough Emporium	100.00
Munce's Superior, Inc.	1,408.23
Napa Auto Parts of Wolfeboro	1,094.91
Napa Auto Parts	386.51
National Fence & Granite Co.	2,180.40
National Laboratory Center, inc.	234.00
Northeast Airgas, Inc.	427.27
NH Electric Cooperative, Inc.	5,078.73
Northeast Tire Service	124.00
Ossipee Auto Parts	253.21
Ossipee Mountain Electronics	46.40
Patsy's GMC Kenworth	13.99
Paugus Bay Sporting Goods	183.80
Frank Perkins - Great Northern Cleaning	1,712.00
Pike Industries, Inc.	1,276.89
Pinpoint	4,628.64
Profile Motors Inc.	62.28
R.A.K. Industries	9,159.63
Red Hed Supply, Inc.	2,164.00
Reed Minerals	121.00
Reppucci, Ron Jr.	90.00
Richardson, Edward - Outside Contractor	12,477.50
RMC Power Equipment	271.35
Ron Burton Signs Etc.	224.00
Ruel Sweeping Service	13,125.00
Seaman's Supply Co., Inc.	22.24
Share Corp	101.11
Taylor Rental	46.00
Treasurer, State of New Hampshire	2,538.53
Vulcan, Inc.	666.81
Waste Management of N.H.	1,014.60
Wickes Lumber	99.92
	\$ 423,898.43
General Highway	
Brox Industries	\$ 8,949.41
Dow Sand & Gravel	6,962.10
Morton Salt	15,624.01
	\$ 31,535.52

Private Roads - Plowing

Bickford, Everett - Outside Contractor	\$ 270.00
Brox Industries, Inc.	13,424.12
Catch Clean Basins - Outside Contractor	3,638.20
Colarusso, Michael - Outside Contractor	1,132.40
Davis, Craig - Outside Contractor	585.00
Dolbier, Roger Jr. - Outside Contractor	2,890.60
Dow Sand & Gravel	10,443.15
Dunn, Craig - Outside Contractor	630.00
Glaski, Bruce - Outside Contractor	765.00
Morton Salt	23,435.97
Murphy, Douglas Jr. - Outside Contractor	1,072.80
Packard, Lance - Outside Contractor	2,503.70
Royea, Christopher P. - Outside Contractor	834.40
Sherkanowski, John - Outside Contractor	832.50
Sturgeon, Gary - Outside Contractor	292.50
Wakefield, John - Outside Contractor	567.50

\$ 63,317.84

Road Improvements - Block Grant

Hambrook Land Surveying	\$ 333.50
Louis Berger & Associates, Inc.	16,339.06
Pike Industries, Inc.	66,909.44

\$ 83,582.00

Vehicle Maintenance

W.E. Aubuchon Co., Inc.	\$ 60.00
Beauregard Equipment	80.70
Center Harbor Trailer Sales	42.50
Conway Tractor & Equipment	34.85
Dobles-GM Parts Depot	69.40
Donovan Spring Co., Inc.	5,000.63
Howard P. Fairfield	3,020.25
R.C. Hazelton, Inc.	4,304.88
Northeast Tire Service	5,670.80
Ossipee Mountain Electronics	99.00
Patsy's GMC Kenworth	3,123.28
Profile Motors Inc.	6,443.32
RMC Power Equipment	4.70
Thompson's Repair	362.50
Viking Tire & Alignment	1,382.80
Waste Management of N.H.	71.50

\$ 29,771.11

19. Street Lighting

NH Electric Cooperative, Inc.	\$ 14,911.52
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Holiday Lighting

Bell Atlantic	\$ 130.68
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NH Electric Cooperative	200.00
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\$	330.68

SANITATION:**20. Solid Waste Disposal**

*Salaries (full and part-time employees)	\$ 85,535.02
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Abbott Trucking	255.18
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Abbott Electric	374.59
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Adams Plumbing & Heating	75.00
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Alltex	1,674.99
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W.E. Aubuchon Co., Inc.	421.95
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Bassett, Chris	56.84
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Bell Atlantic	278.31
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Browning-Ferris Industries	326.85
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Brox Industries, Inc.	156.98
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Conway Tractor & Equipment Co.	3,120.98
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D&N Family Security	665.00
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Davis Enterprises	408.00
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Dead River Company	198.13
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Eastern Analytical, Inc.	1,204.00
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Frontier Communications	139.59
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Fred Fuller Oil Co.	515.00
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E.M. Heath, Inc.	192.56
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Horne, Francis	92.71
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Huggins Hospital	247.00
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Lab Safety Supply Inc.	642.20
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Labels, Inc.	326.90
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Lakes Region General Hospital	442.33
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Litzell, Charles	106.68
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Louis Berger & Associates, Inc.	2,400.00
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Mango Security Systems, Inc.	85.20
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Mark Richter's Repair	571.86
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Meredith News	221.00
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Munce's Superior, Inc.	24.77
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New Pig Corporation	152.50
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NH Electric Cooperative	2,822.16
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Ossipee Auto Parts	436.10
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Perkins, Frank - Great Northern Cleaning	945.00
Quest Corporation	2,102.97
Recycling Equipment & Service	5,249.29
Treasurer, State of N.H.	200.00
Viking Tire & Alignment	892.54
Waste Management of N.H.	97,024.06
Waste Dynamics of the N.E.	42.00
White Ribbon Pure Spring Water	233.15
	\$ 210,859.39

HEALTH:

21. Health Department

*Salaries (full and part-time employees)	\$ 10,535.89
Barnard, B.A.	40.00
Granite State Designers	30.00
Mitchell, Dave	1,112.75
NH Health Officers Association	10.00
	\$ 11,728.64

American Red Cross	\$ 1,214.00
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Carroll County Mental Health	\$ 4,040.00
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Huggins Hospital	\$ 2,000.00
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Interlakes Daycare Center	\$ 1,850.00
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Lakes Region General Hospital	\$ 2,000.00
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NH Humane Society	\$ 300.00
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VNA Hospice	\$ 515.00
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Nurse Service

*Salaries (full and part-time employees)	\$ 90,177.60
Always on Call Answering Service	845.38
American Casualty Co.	89.00
BC/BS of Maine	200.00
Bell Atlantic	1,945.75
Bevington, Kathryn - Mileage & Expenses	750.91
Briggs Health Care	1,265.27
Caring	45.00
Carroll County Healthline	25.00

Carroll County Health & Home	27,749.50
Center for Continuing Education	255.00
Citizen Publishing Company	265.88
Compaq-G.E.M.	1,998.00
Conway Office Products	452.70
Cortext	62.00
Elder Options	420.00
Engraving & Awards of NE, Inc.	74.00
Fairtile Therapy	4,320.00
Frontier Communications	351.04
Gateway 2000	2,266.00
Granite Rehabilitation Service	4,500.00
Grzelak & Company, P.C.	9,625.00
Harty, Deana	56.93
H.C.A.N.H.	1,350.00
HCFA Laboratory Program	150.00
Health Education Network	25.00
Huggins Hospital	1,170.00
Infosys, Inc.	16,940.00
Intergrated Rehabilitation	7,575.00
Journal Transcripts Newspaper	163.40
Kelley, Tracy	91.35
King, Jeri	1,544.41
Lakes Region General Hospital	246.41
LeMien, Cindy	49.00
Lippincott-Raven Publishers	37.95
McLean, Joanne	9,180.00
Meredith News	65.60
Meredith Office Products	147.36
Miss Print	110.00
Mobile Comm	306.52
Murphy, Joanne D.	750.00
National Laboratory Center, Inc.	35.00
NH Department of Safety	20.00
U.S. Postmaster	12.00
Pasteur Marieux Connaught	585.00
Peaslee, Debra	1,109.64
Perkins, Frank - Great Northern Cleaning	2,123.50
PMIC-Practice Management Info	150.80
Quill Corporation	222.76
Red Hill Health Center, P.A.	75.00
Rural Home Health Network	3,000.00

Springhouse Direct	37.70
Tobin, Nelda	171.10
United States Postal Service	420.94
VNA/Hospice of So. Carroll County	79.90
Winnisquam Printing & Copying	124.08

\$ 195,809.38

Center of Hope \$ 991.00

CC Against Domestic Violence & Rape \$ 800.00

Family HCP & FP Program \$ 495.00

Community Action Program \$ 5,000.00

WELFARE:

22. Direct/General Assistance

*Salaries (full and part-time employees)	\$ 4,912.50
Blauvelt, Richard	275.07
Bohuslaw, John & Linda - Rent	170.00
Brooks Drug Inc.	99.28
Clifford's Tire & Repair	134.30
Eastern Propane Gas Inc.	250.00
Emerson, Denley - Rent	500.00
E.M. Heath, Inc.	250.02
Hodges Company	329.00
Jackson, Edith - Rent	500.00
Jacksons/Omni Food	120.00
Lowrey, Douglas J. - Rent	1,555.00
Meredith Village Savings Bank	5,547.00
Moultonborough Tax Collector	1,250.00
NH Electric Cooperative, Inc.	4,384.23
NH Housing Finance Authority	1,226.60
NH Local Admin. Association	25.00
NH Municipal Association	45.00
October Farm Market	50.00
PC Connections	169.65
Preferred Properties	600.00
Red Hill Automotive	436.05
Rollins, Raymond & Louise - Rent	300.00
Roy, Raymond & Sandra - Rent	5,625.00
Smith Pharmacy Inc.	52.93

Viking Tire & Alighment	99.54
Wakefield, Edward & Sandra - Rent	700.00
White Moountain Oil & Propane	90.47
Woodman, Steve - Rent	300.00
	\$ 29,996.64

CULTURE AND RECREATION:

23. Recreation

*Salaries (full and part-time employees)	\$ 85,997.76
Aquatic Control Technology, Inc.	6,540.00
Assoc. for Experiential Education	110.00
W.E. Aubuchon	444.97
Bell Atlantic	1,682.39
Bird-Omni Signs	600.00
Bruce Transportation	3,446.49
Buckboard Leasing Co.	296.56
Capital One	331.90
Carroll County Recreation Department	150.00
Connell, Charles E.	16.75
Citizen Publishing Company	182.07
Dad's Market	70.00
Engraving & Awards of N.E., Inc.	176.50
Frontier Communications	717.70
Fred Fuller Oil Co.	108.83
Great Lakes Sports	855.75
Hardaway, Henry Jr.	560.00
E.M. Heath, Inc.	486.24
Human Kinetics	546.68
Journal Transcripts Newspaper	49.21
Keith's II Sporting	5,124.99
Kuethe, Donna	1,048.23
Labels, Inc.	326.89
Laidlaw Transit, Inc.	840.00
Lakourt Tennis	132.00
Mac-Durgin Business System	637.45
Maple Ridge Septic Service	4,460.21
Marine Rescue Products	563.15
Martin, John	1,220.16
MBNA Business Card	36.64
Meredith News	40.00
New Avenue Industries, Inc.	614.04
NH Dept. of Environ. Services	90.00

NH Electric Cooperative	1,424.75
NHRPA	280.00
Northern Data Systems	665.59
Ntl. Recreation & Park Assoc.	155.00
U.S. Postmaster	12.00
Pemi-Baker Soccer League	80.00
Perkins, Frank H. - Cleaning Services	1,398.00
Plymouth Elementary School	100.00
Friends of the Moultonborough Rec. Dept.	697.31
Reliable Corp.	497.21
Rice, Jane	18.38
S & S Arts & Crafts	218.61
Sam's Club	60.00
Savin Corporation	511.00
School Specialty	227.56
Sports Marine & Parafunalia	90.00
Sportsign	565.00
Treasurer, State of New Hampshire	155.00
Thayer Publishing	113.95
US Toy Co.	46.00
Wakefield, E.A.	128.95
White Ribbon Pure Spring Water	175.50
Wickes Lumber	280.00

\$ 126,403.37

24. Library

*Salaries (full and part-time employees)	\$ 62,137.90
Moultonborough Library Treasurer	33,200.00

\$ 95,337.90

25. Patriotic Purposes

Artie's Place	\$ 171.00
W.E. Aubuchon	14.49
Bekdash Mini Patrol	400.00
Bekdash Temple Clowns	300.00
Carrot-Top Industries	158.40
Charest, Ed	25.00
Farah, Robert	25.00
Floral Creations	90.00
Greene, Frank E.	25.00
H.A. Holt & Sons	324.00
Johnson, Elder Hoyette	25.00

Mad Bavarian Band	600.00
Miss Print	120.00
Moultonborough Lions Club	500.00
Old Country Store, The	100.80
Ron Burton Signs	100.00
Wolfeboro Village Band	400.00
	\$ 3,378.69

26. Other Culture and Recreation

Ice Skating Rink

W.E. Aubuchon	\$ 407.43
Citizen Publishing Company	126.00
E.M. Heath, Inc.	11.48
Maher Home Center	304.14
Myshrall Enterprises	80.00
Fred E. Sargent	405.00
	\$ 1,334.05

Fireworks

Center Harbor Town Office	\$ 1,000.00
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Sutherland Park

Brox Industries, Inc.	\$ 1,108.49
Goulds Garden Center	497.88
J. Parker & Daughters, Inc.	3,300.00
Pike Industries, Inc.	3,371.05
Richardson, Edward	210.00
Wickes Lumber	149.88
	\$ 8,637.30

Town Recreational Trail

Henderson, Joan	\$ 47.00
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CONSERVATION:

27. Other Conservation

Conservation Commission

Carroll County Conservation	\$ 66.00
Center Harbor Town Office	401.00
Lakes Region Planning Comm.	1,327.00
Maher Home Center	68.88
N.H. Association of Conservation Commissions	364.00
Waste Management of N.H.	230.50
	\$ 2,457.38

Band Concerts

East Bay Jazz Ensemble	\$ 1,000.00
Old Time Radio Gang	650.00
Winsor, June	100.00
	\$ 1,750.00

Lees Mill Improvements

Brox Industries, Inc.	\$ 687.69
E.M. Heath, Inc.	6.72
Ron Burton Signs	96.00
Thompson, David Sr.	926.40
R.P. Williams & Sons	183.16
Winnepesaukee Marine	1,500.00
	\$ 3,399.97

Perambulation and Surveys

DMC Surveyors	\$ 1,250.00
Hambrook Land Surveyors	6,978.75
	\$ 8,228.75

DEBT SERVICE:**28. Principal of Long-Term Bonds & T.A.N.**

Citizen's Bank	\$ 125,000.00
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29. Interest Expense - Long Term Bond

Fleet Bank

30. Interest Expense - T.A.N. & Notes

Citizen's Bank	\$ 5,655.17
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CAPITAL OUTLAY:**31. Land and Improvements****32. Mach, Vehicles, and Equipment****New Equipment**

Brodart Co.	\$ 392.00
Connell, Charles E.	329.00
Computing Solutions	1,110.47
Litzell, Charles	250.00
Maher Home Center	140.00
Marion Office Center	284.00
Meredith Office Products	44.95
Northern Data Systems	1,136.00
Staples	2,442.81

Viking Office Products	399.88
Wickes Lumber	63.78
	\$ 6,592.89
Cruiser	
Irwin Motors	\$ 21,610.00
Ossipee Mountain Electronics	2,572.45
	\$ 24,182.45
Highway Equipment - Lift	
Hews Company, Inc.	\$ 15,000.00
Fire Truck - Rehab	
C & S Specialty Inc.	\$ 2,300.00
Lakes Region Fire Apparatus	19,523.24
Ossipee Mountain Electronics	2,032.55
	\$ 23,855.79
Fire Equipment - Bunker Gear	
Fire Tech & Safety of N.E.	\$ 1,788.00
33. Improvements Other Than Buildings	
D & N Family Security Co.	\$ 3,980.00
34. Expenditures from Trust and Agency Funds	
Municipal Building	
Wacker & Assoc.	\$ 4,836.30
Landfill Development Maintenance Fund	
A.E.L. Trailer Sales	\$ 2,850.00
Brox Industries, Inc.	252.59
Eastern Analytical, Inc.	4,261.00
Great Works Pump & Test Boring	1,000.00
Louis Berger & Associates, Inc.	17,374.82
Person's Concrete	360.00
Recycling Equip. & Service	4,754.10
	\$ 30,852.51
Reappraisal - DRA	
Pinkham-Langer, Mary E.	\$ 2,723.50
Seymour, Craig R.	12,500.00
	\$ 15,223.50

Dry Hydrant Maintenance Fund

Ambrose Bros., Inc.	\$ 2,400.00
Anton Enterprises, Ind.	316.40
E.J. Prescott, Inc.	15,104.92
	\$ 17,821.32

Playground Improvement Maintenance Fund

Letarte Landscapes	\$ 1,650.00
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Historical Society Maintenance Fund

Jackson, Lew	\$ 1,795.96
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Road Sealing/Paving Maintenance Fund

J. Parker & Daughters, Inc.	\$ 23,957.00
Louis Berger & Associates, Inc.	1,281.46
National Fence & Granite Co.	2,454.00
Pike Industries, Inc.	216,029.89
Treasurer, State of New Hampshire	5,435.65
Wetland Bureau, D.E.S.	50.00
	\$ 249,208.00

Municipal Building Capital Reserve Fund**Bridge Repair Capital Reserve Fund****OPERATING TRANSFERS OUT:****35. To Capital Reserve Funds**

Firefighting Equipment - Trustees of Trust Funds	\$ 25,000.00
Highway Department - Trustees of Trust Funds	20,000.00
Municipal Building - Trustees of Trust Funds	100,000.00
Wastemanagement - Trustees of Trust Funds	5,000.00
	\$ 150,000.00

36. To Trust and Agency Funds

Historical Society Maintenance Fund	\$ 1,500.00
Landfill Development Maintenance Fund	150,000.00
Playground Improvement Maintenance Fund	5,000.00
Rangeway Maintenance Fund	1,000.00
Road Sealing/Paving Maintenance Fund	345,000.00
Dry Hydrant/Maintenance Fund	3,000.00
	\$ 505,500.00

EDUCATION:

38. School District	
Treasurer	\$6,439,948.00

PAYMENTS TO OTHER GOVERNMENT DIVISIONS:

39. County Tax	
Treasurer, Carroll County	\$ 913,083.00

40. Discounts, Refunds and Abatements	
Town Clerk Refunds	
Tax Collector Refunds	\$ 144,659.02

TOTAL PAYMENTS FOR ALL PURPOSES:	\$11,770,473.40
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***EMPLOYEE YEAR-TO-DATE REPORT**

Arthur F. Abbott	\$ 1,536.68	Firefighter
Arthur F. Abbott, Jr.	400.00	Firefighter
Diane B. Abbott	836.68	Firefighter
Matthew J. Baker	2,130.00	Lifeguard
Nancy E.G. Baker	183.20	Ballot Clerk
Christopher A. Bassett	12,448.85	Landfill Attendant
Christopher A. Bassett	800.00	Firefighter
Scott A. Bassett	8,180.93	Landfill Attendant
Scott A. Bassett	51.38	Firefighter
Michael D. Bedley	1,053.22	Special Officer
Barbara J. Beede	939.50	Firefighter
Peter W. Beede	28,012.84	Highway Maintainer
Peter W. Beede, Jr.	30,369.93	Patrolman
Kathryn M. Bevington	8,241.58	Nurse
Ashley B. Beznoska	1,976.00	Lifeguard
Wayne A. Black	34,327.16	Patrolman
Richard B. Blauvelt	4,912.50	Welfare Director
Melvin B. Borrin	544.50	Moderator
Christina C. Borrin	15.53	Ballot Clerk
Jason W. Bryant	1,200.00	Firefighter
Richard A. Buckler	800.00	Firefighter
Thomas R. Burton	1,592.50	Firefighter
Marinda A. Cahoon	1,256.26	Recreation Counselor
Melanie A. Cahoon	1,162.52	Recreation Counselor
Sean A. Cahoon	1,845.83	Recreation Counselor

Barton L. Calzada	711.88	Firefighter
Noel W. Cantwell	100.00	Deputy Treasurer
Peter D. Carboni	700.00	Firefighter
Dustin G. Carlson	1,133.00	Recreation Counselor
E. Sven Carlson	839.50	Firefighter
Sally G. Carver	527.85	Supervisor of Checklist
Erin E. Casey	1,234.39	Recreation Counselor
Andrew L. Chapman	1,334.40	Recreation Counselor
Carl E. Cleary	700.00	Firefighter
Charles E. Connell	51,211.48	Town Administrator
Denis A. Conte	831.65	Firefighter
Diane L. Corringham	811.88	Firefighter
Krista L. Crabtree	1,567.50	Tennis Instructor
Dennis M. Davey	35,050.52	Prosecutor
Ernest E. Davis, Jr.	3,853.50	Selectman
Rae M. Davis	711.05	Supervisor of Checklist
Thomas R. Dawson	9,284.55	Special Officer
Thomas R. Dawson	5,378.38	Patrolman
James M. Duddy	22,701.69	Groundskeeper
Jeffrey E. Dunn	2,137.98	Lifeguard
Alice M. Ellingwood	4,231.00	Treasurer
Kathryn Noelle Emerson	859.30	Firefighter
Michelle D. Fullerton	400.00	Firefighter
David Fullerton	39.50	Firefighter
Mark Fullerton	3,172.85	Special Officer
Robert F. Gerlarneau	23,661.39	Landfill Attendant
William E. Gillis, Jr.	838.80	Special Officer
Kimberly B. Goldberg	1,852.50	Recreation Assistant
Robert Crouse Hammond	1,419.02	Recreation Counselor
Theresa L. Hanks	26.39	Supervisor of Checklist
Mary J. Hart	7,373.90	Deputy Tax Collector
Deana J. Harty	11,668.52	Secretary VNS
Francis J. Horne	30,298.04	Landfill Supervisor
Tracy A. Kelley	752.78	Nurse
Jeri T. King	25,229.58	Nurse
Molly J. King	1,012.01	Recreation Counselor
Scott D. Kinmond	41,748.81	Police Chief
Robert Knell	839.50	Firefighter
Donna J. Kuethe	34,296.41	Recreation Director
George O. Lapierre	1,072.50	Recreation Counselor
Norman E. Larson	600.00	Firefighter
Jennifer E. Lawrence	1,035.00	Recreation Counselor

Robert V. Lee	1,159.30	Firefighter
Laura Leighton	5,697.00	Cemetery Groundskeeper
Danica L. Letarte	1,091.75	Recreation Counselor
Linda M. Lianos	38,906.39	Administrative Assistant
Charles E. Litzell	37,995.21	Code Enforcement Officer
Margaret F. Litzell	21,785.26	Land Use Secretary
John H. Luff, Jr.	82.53	Firefighter
Jean E. Lyon	301.19	Ballot Clerk
Diane L. Maheux	413.88	Secretary VNS
Edward W. Maheux	23,015.02	Fire Tower Watchman
John E. Martin	20,516.99	Recreation Assistant
Joseph E. McPhail, IV	751.48	Firefighter
Nancy J. McCue	31,055.64	Librarian
Elsbeth A. McSorley	1,631.50	Recreation Counselor
David Mitchell	16,059.62	Health Officer
Nancy Mitchell	800.00	Firefighter
Frederic A. Mollins	1,336.68	Firefighter
Diana W. Morgan	719.80	Firefighter
Joel R. Mudgett	1,605.46	Firefighter
Scott G. Mudgett	26,440.38	Highway Maintainer
Douglas W. Murphy, Sr.	4,315.50	Selectman
Donald A. Muscavitz, Jr.	2,987.75	Landfill Attendant
James A. Nave	30,291.10	Highway Maintainer
Connie S. Nelson	691.60	Animal Officer
Heidi A. Nickerson	23,729.86	Office Secretary
Linda J. Nolin	1,530.13	Library Assistant
Debra J. Peaslee	41,937.57	Nurse Administrator
Richard E. Plaisted	34,968.72	Fire Chief
Marlene Porter	3,165.00	Cemetery Groundskeeper
Dennis L. Rector, II	28,157.74	Patrolman
Kathleen E. Remson	4,443.60	Deputy Tax Collector
Susette M. Remson	26,084.30	Tax Collector
Susette M. Remson	2,178.33	Deputy Tax Collector
Jane Patricia Rice	15,696.99	Assistant Librarian
Sara M. Richardson	282.56	Ballot Clerk
Wayne P. Richardson	37,861.29	Highway Agent
Betsy S. Riel	72.97	Ballot Clerk
Austin T. Ringelstein	1,006.50	Lifeguard
Adam J. Robitel	738.40	Lifeguard
Dennis E. Shaw	27,372.15	Highway Maintainer
Caroline Stacey	83.88	Nurse
Debra J. Sottile	5,759.75	Deputy Town Clerk

Susan A. Stokes	13,855.14	Library Assistant
John M. Swedberg, Sr.	99.36	Ballot Clerk
Michael Sweeney	4,312.12	Special Officer
Neloa E. Tobin	1,849.81	Recreation Counselor
Cynthia E. Tolman	1,336.00	Playground Supervisor
Margaret R. Tousignant	4,945.89	Deputy Tax Collector
Rosemary K. Uicker	183.20	Ballot Clerk
Shawn J. Varney	33,451.74	Senior Patrolman
Sean W. Verner	1,618.80	Recreation Counselor
Barbara E. Wakefield	31,939.50	Town Clerk
Edwin A. Wakefield	25,911.38	Highway Maintainer
Scott A. Wakefield	6,144.22	Landfill Attendant
Russell C. Wakefield	3,207.25	Selectman
Wayne C. Wakefield	1,672.94	Special Officer
William K. Watson	600.00	Firefighter
Colin E. Weeks	27,212.97	Highway Maintainer
Virginia Welch	28,946.71	Executive Assistant
Nancy P. Wilson	23,955.50	Receptionist
Steven H. Woodworth	839.50	Firefighter
Douglas F. Wyman	35,129.23	Corporal
Richard M. Young, Jr.	22,469.94	Police Chief
	\$1,272,468.56	

Trust Funds - Town of Moultonborough

REPORT OF THE TRUST FUNDS OF THE TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE ON DECEMBER 31, 1998

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	PRINCIPAL			INCOME				Grand Total of Principal & Income	1998 Per- centage
				Balance Begin. Year	New Funds Created	With- drawals	Balance End Year	%	INCOME DURING YR Amount	Expended During Year	Balance End Year	
5/28/54	Adams, Hamah	Cemetery	Common Trust	350.00			350.00	0.7	650.78	33.66	651.05	1.31348
1/4/83	Banfield, Edith & Mark	Cemetery	Common Trust	300.00			300.00	0.6	89.22	4.65	88.54	0.50980
	Bean, Josiah N.	Cemetery	Common Trust	100.00			100.00	0.2	223.60	11.51	223.75	0.42479
	Beede, D. Earle	Cemetery	Common Trust	100.00			100.00	0.2	82.75	4.31	82.62	0.23962
4/22/60	Berry, Josiah F.	Cemetery	Common Trust	100.00			100.00	0.2	114.99	6.06	114.93	0.28201
8/29/62	Bickford, E.S.	Cemetery	Common Trust	1000.00			1000.00	3.3	125.81	123.96	2414.96	4.48077
12/29/53	Clement, David & Freeman	Cemetery	Common Trust	300.00			300.00	0.8	29.65	29.39	568.90	1.14008
6/18/90	Cuff, Thomas P.	Cemetery	Common Trust	300.00			300.00	0.0	0.05	0.89	0.05	0.39370
8/24/88	Curtis, William H.	Cemetery	Common Trust	200.00			200.00	0.61	0.03	0.60	0.04	0.26247
10/30/44	Davis, Cora E. & J.R.	Cemetery	Common Trust	200.00			200.00	0.4397	0.6	23.15	444.27	0.84535
10/8/56	Edwards, John, Fred, Sople	Cemetery	Common Trust	300.00			300.00	0.497	0.23	25.81	497.34	1.04619
2/1/54	Glines, Peavey	Cemetery	Common Trust	200.00			200.00	0.377	0.5	19.67	377.47	0.75770
8/8/30	Graves, Jennie L.	Cemetery	Common Trust	100.00			100.00	0.323	0.3	12.46	239.14	0.44499
6/5/29	Green, Addie	Cemetery	Common Trust	100.00			100.00	0.12	12.29	12.29	239.31	0.44521
7/8/57	Green, Ralph E. & Wilbur S.	Cemetery	Common Trust	500.00			500.00	1.4	52.62	52.08	1010.05	1.98134
5/31/57	Harjen, Helen K.	Cemetery	Common Trust	300.00			300.00	0.482	0.7	25.15	482.52	1.02674
1/1/25	Hutchins, Rosetta	Cemetery	Common Trust	50.00			50.00	0.136	0.2	7.14	137.00	0.24536
11/1/29	Jacard, Stephen	Cemetery	Common Trust	200.00			200.00	0.747	0.7	24.97	479.36	0.89139
2/23/81	Kelley, Phineas	Cemetery	Common Trust	200.00			200.00	0.159	0.1	3.09	58.74	0.33949
11/13/57	Lee, John M. & George E.	Cemetery	Common Trust	100.00			100.00	0.156	0.2	8.15	156.26	0.33624
3/14/1893	Lee, Wim E. Com Ossipee Mtn.	Cemetery	Common Trust	200.00			200.00	0.932	0.9	32.65	826.79	1.08483
7/30/37	Mason Cemetery Trust	Cemetery	Common Trust	61.37			61.37	0.139	0.2	7.26	139.40	0.26343
7/11/61	Mayo, Katherine	Cemetery	Common Trust	100.00			100.00	0.112	0.2	5.87	112.57	0.27891
5/23/29	Moulton, Sarah S.	Cemetery	Common Trust	200.00			200.00	0.323	0.3	12.47	239.31	0.44521
	Perkins, Lilliev	Cemetery	Common Trust	261.00			261.00	0.665	0.9	34.69	448.59	0.85101
1/4/45	Red Hill Cemetery	Cemetery	Common Trust	50.00			50.00	0.119	0.2	6.23	665.88	1.21616
4/16/47	Richardson, Anna	Cemetery	Common Trust	50.00			50.00	0.133	0.2	6.97	119.53	0.22244
3/18/04	Richardson, Orlando	Cemetery	Common Trust	100.00			100.00	0.272	0.4	14.19	133.72	0.24106
4/30/26	Rollins, John A.	Cemetery	Common Trust	400.00			400.00	0.957	1.3	49.93	272.35	0.48856
4/12/35	Sibley, Lewis A.	Cemetery	Common Trust	100.00			100.00	0.239	0.3	12.47	958.32	1.78225
12/18/18	Sinclair, Sarah	Cemetery	Common Trust	500.00			500.00	0.944	1.3	49.26	239.31	0.44521
1/18/54	Smith, Florence Wentworth	Cemetery	Common Trust	100.00			100.00	0.287	0.4	15.00	945.16	1.89619
9/2/03	Smith, Joseph	Cemetery	Common Trust	250.00			250.00	0.727	0.7	27.06	287.90	0.50896
6/3/34	Smith, William	Cemetery	Common Trust	1000.00			1000.00	0.518	0.4	15.48	769.27	1.00936
8/17/79	Stubb, Marion E.	Cemetery	Common Trust	300.00			300.00	0.296	0.1	17.73	519.27	1.69859
9/30/55	Sturtevant, Hosea Jr. & Josiah	Cemetery	Common Trust	400.00			400.00	0.419	0.6	21.89	419.78	0.94442
3/14/1893	Sturtevant, Richard	Cemetery	Common Trust	400.00			400.00	0.957	1.3	49.93	958.33	1.78226

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	PRINCIPAL				INCOME				Grand Total of Principal & Income	1998 Per- centage
			Balance Begin. Year	New Funds Created	With- drawals	Balance End Year	Balance Begin. Year	INCOME DURING YR % Amount	Expended During Year	Balance End Year		
11/24/31	Surtevant, Sarah E.	Cemetery	100.00			100.00	238.95	0.3 12.46		239.13	339.13	0.44497
7/29/16	Veasey, Addie	Cemetery	100.00			100.00	159.46	0.2 8.31	8.29	159.48	259.48	0.34046
12/5/52	Wallis, Annie	Cemetery	100.00			100.00	198.03	0.3 10.32	10.22	198.13	298.13	0.39118
1/4/45	Weston, Wm. H.	Cemetery	200.00			200.00	478.59	0.7 24.95	24.59	478.95	678.95	0.89085
10/14/30	Wiggin, Alice R.	Cemetery	200.00			200.00	478.55	0.7 24.95	24.59	478.91	678.91	0.89080
4/12/37	World War Memorial Plot	Cemetery	25.00			25.00	58.96	0.1 3.07	3.03	59.00	84.00	0.11022
TOTAL CEMETERY FUNDS			9897.37	0.00	0.00	9897.37	17255.23	23.6 899.66	894.22	17260.67	27158.04	35.63405
1/1/85	Bagdasarian, Elena	Library	100.00			100.00	7.88	0.2 7.62	7.88	7.62	107.62	0.14121
5/24/89	Behr, Isabelle A.	Library	675.00			675.00	53.20	1.3 51.46	53.20	51.46	726.46	0.95319
3/2/93	Bennett, Norman	Library	25.00			25.00	1.98	0.1 1.92	1.98	1.92	26.92	0.03532
1/1/86	Brown, Evelyn	Library	250.00			250.00	19.70	0.5 19.06	19.70	19.06	269.06	0.35303
5/31/91	Carson, Robert M.	Library	975.00			975.00	76.85	1.9 74.34	76.85	74.34	1049.34	1.37684
2/1/91	Chesley, Myron	Library	1780.00			1780.00	136.36	3.5 131.91	136.36	131.91	1911.91	2.50862
5/19/94	Clifford, Mary E.	Library	1000.00			1000.00	78.82	2.0 76.25	78.82	76.25	1076.25	1.41215
11/23/87	Coyne, John V.	Library	540.00			540.00	42.57	1.1 41.18	42.57	41.18	581.18	0.76257
9/28/87	Davenport, Mildred	Library	245.00			245.00	19.31	0.5 18.68	19.31	18.68	263.68	0.34597
5/9/89	Davis, Fred E.	Library	425.00			425.00	33.50	0.8 32.41	33.50	32.41	457.41	0.60017
3/2/93	Dunlap, John F.	Library	295.00			295.00	23.25	0.6 22.49	23.25	22.49	317.49	0.41658
1/14/78	Farnham, Herbert	Library	120.55			120.55	9.50	0.2 9.19	9.50	9.19	129.74	0.17023
7/11/89	Foss, M. Verna	Library	255.00			255.00	20.10	0.5 19.44	20.10	19.44	274.44	0.36009
2/1/65	French, Geo. B.	Library	100.00			100.00	7.88	0.2 7.62	7.88	7.62	107.62	0.14121
6/12/37	French, Martha	Library	3510.25			3510.25	276.68	7.0 267.65	276.68	267.65	3777.90	4.95698
9/1/89	Frye, Clarence H.	Library	475.00			475.00	37.44	0.9 36.22	37.44	36.22	511.22	0.67077
7/1/88	Hadam, J.F.	Library	2200.00	300.00		2500.00	133.99	3.4 129.62	133.99	129.62	2629.62	3.45032
1/31/84	Hatch, Mildred	Library	195.00			195.00	15.37	0.4 14.87	15.37	14.87	209.87	0.27537
5/11/92	Horan, Cynthia C.	Library	255.00			255.00	20.10	0.5 19.44	20.10	19.44	274.44	0.36009
4/28/98	Learned, Kathryn Morris	Library	0.00	2511.78		2511.78	0.00	2.2 82.89	0.00	82.89	2594.67	3.40446
3/2/93	Lincoln, Barbara	Library	60.00			60.00	4.73	0.1 4.58	4.73	4.58	64.58	0.08474
10/26/81	Locke, Sherman S.	Library	200.00			200.00	15.76	0.4 15.25	15.76	15.25	215.25	0.28243
5/19/94	MacKinnon, Janet L.	Library	1000.00			1000.00	78.82	2.0 76.25	78.82	76.25	1076.25	1.41215
4/22/659	Martin, Capt. Steven	Library	663.00			663.00	52.25	1.3 50.54	52.25	50.54	713.54	0.93624
2/24/89	May, John W.	Library	690.00			690.00	54.39	1.4 52.61	54.39	52.61	742.61	0.97438
8/6/92	MacPhail, Barbara M.	Library	400.00			400.00	31.52	0.8 30.49	31.52	30.49	430.49	0.56485
9/27/80	Moultonboro Library Memorial	Library	1223.35			1223.35	96.43	2.4 93.28	96.43	93.28	1316.63	1.72755
1/1/86	Munroe, Harold H.	Library	375.00			375.00	29.56	0.7 28.60	29.56	28.60	403.60	0.52956
1/1/87	Paterson, G.H.	Library	500.00			500.00	39.40	1.0 38.11	39.40	38.11	538.11	0.70605
3/18/91	Plaisted, Richard & Arelene	Library	50.00			50.00	3.94	0.1 3.81	3.94	3.81	53.81	0.07060
2/27/92	Reiner, John & Martha	Library	10000.00			10000.00	788.18	20.0 762.46	788.18	762.46	10762.46	14.12142
9/10/88	Richards, Anne H. & George D.	Library	1868.21			1868.21	147.25	3.7 142.44	147.25	142.44	2010.65	22.63817
1/14/78	Richmond, Mary B.	Library	120.55			120.55	9.50	0.2 9.19	9.50	9.19	129.74	0.17023

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL			INCOME			Grand Total of Principal & Income	1998 Per- centage
					Balance Begin.	New Funds Created	With- drawals	Balance End Year	INCOME DURING YR %	Expended During Year	Balance End Year	
9/22/90	Schmidt, Julia	Library	Common Trust	1.3	695.00			695.00	1.4	52.99	54.78	0.98144
6/29/90	Severance, Katherine M.	Library	Common Trust	0.6	300.00			300.00	0.6	22.87	23.64	0.42364
8/28/86	Scofield, Stephen	Library	Common Trust	0.2	125.00			125.00	9.86	9.54	9.54	0.17653
1/1/87	Vappi, Josephine V.	Library	Common Trust	1.7	915.00			915.00	1.8	69.76	72.11	1.29210
5/1/74	Visser, June	Library	Common Trust	1.5	779.38			779.38	1.6	59.43	61.43	1.10060
3/2/93	Taylor, Adele V.	Library	Common Trust	2.5	1307.00			1307.00	2.6	99.66	103.02	1.84568
1/14/78	Thompson, Jessie G.	Library	Common Trust	0.2	120.55			120.55	0.2	9.19	9.19	0.17023
1/31/84	Wakefield, Willis & Leah	Library	Common Trust	1.9	990.00			990.00	2.0	75.48	78.03	1.39802
8/15/92	Walker, Donald L.	Library	Common Trust	0.3	150.00			150.00	0.3	11.43	11.82	0.21181
1/31/84	Wiggins, Dortha	Library	Common Trust	0.7	380.00			380.00	0.8	28.98	29.96	0.53662
TOTAL LIBRARY FUNDS					69.4	36332.84	2811.78	0.00	39144.62	73.6	2811.20	41955.82
5/9/86	Dudos, D. Memorial Fund	Memorial Fund	Common Trust	11.7	6110.00	200.00		6310.00	2.8	106.36	690.00	7099.88
GRAND TOTALS					100.0	52340.21	3011.78	0.00	55351.99	100.0	3817.22	76213.74
CAPITAL RESERVE FUNDS:												
	Town of Moultonborough	Highway Fund	CD#3281		16467.56	20000.00	15000.00	21467.56	19886.39	2014.50	0.00	43368.45
	Town of Moultonborough	Road Sealing	CD#1232		0.00	345000.00	249208.00	95792.00	150.06	107.21	0.00	96049.27
	Town of Moultonborough	Fire Fighting	CD#4762		43882.71	25000.00	0.00	68882.71	10505.04	3010.01	0.00	82397.76
	Town of Moultonborough	Rangeway	CD#4759		19385.00	1000.00	0.00	20385.00	1744.39	1165.73	0.00	23295.12
	Town of Moultonborough	Cemetery	CD#1012		0.00	0.00	0.00	0.00	9852.62	543.30	0.00	10395.92
	Town of Moultonborough	Historical	CD#4141		7755.15	1500.00	1795.96	7459.19	1186.76	493.24	0.00	1680.00
	Town of Moultonborough	Appraisal	CD#3279		4282.55	0.00	4282.55	0.00	41485.93	2516.72	0.00	9139.19
	Town of Moultonborough	Playground	CD#1013		3365.71	5000.00	1650.00	6715.71	962.64	238.67	0.00	33061.70
	Town of Moultonborough	Bridge Repair			0.00	0.00	0.00	0.00	5697.45	313.29	6010.74	7917.02
	Town of Moultonborough	Dry Hydrant	CD#4140		12468.38	3000.00	15468.38	0.00	2401.44	817.66	2352.94	866.16
	Town of Moultonborough	Municipal Bldg.	CD#3278		197219.66	100000.00	4836.30	292383.36	42063.94	13215.77	0.00	347663.07
	Town of Moultonborough	Landfill	CD#4558		735333.96	150000.00	27513.62	857820.34	83953.23	45148.28	0.00	129101.51
	Town of Moultonborough	Waste Mgmt.	CD#1005		10000.00	5000.00	0.00	15000.00	0.00	557.62	0.00	15557.62
TOTAL					1050160.68	655500.00	319754.81	1385905.87	219889.89	70142.00	19304.63	1656633.13
SAU #45	CD#1127, #1606, #6556	School Bldg.	CD#1127, #1606, #6556		0.00	177833.00	168771.00	8962.00	12429.04	909.04	0.00	22300.08
SAU #45	CD#3789	Special Ed.	CD#3789		14.71	0.00	0.00	14.71	7035.75	383.20	0.00	7418.95
SAU #45 SCHOL TOTALS					14.71	177733.00	168771.00	8976.71	19464.79	1292.24	0.00	29733.74
GRAND TOTALS					1050175.39	833233.00	488525.81	1394882.58	239354.68	71434.24	19304.63	1686366.87

DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	-----PRINCIPAL-----				-----INCOME-----				
	-----ADDITIONS-----			Balance Beginning Year	Balance End Year	Income During Year	Expended During Year	Balance End Year	Grand Total of Principal & Income
Purchases	Cash Capital Gains	Proceeds From Sales	Gains or (Losses) From Sales						
COMMON TRUST FUND:									
Library									
MVSB CD#8000-3284 Principal Trust	51520.21	3011.78		(690.00)	54531.99	0.00	2811.20	2811.20	54531.99
		690.00					690.00		
Cemetery									
MVSB CD#8000-3286 Accumulated Trust	0.00				16361.01	899.66	899.66	16361.01	16361.01
MVSB Pyramid #10142594	5053.48	3011.78		(3011.78)	5053.48	864.62	106.36	894.22	5330.74
							2121.20	2820.36	
							899.66		
GRAND TOTALS	56573.69	6713.56		(3701.78)	59585.47	17225.63	6838.08	7425.44	76223.74

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Date January 26, 1999

Jordan S. Prouly
Linda J. Haven
Trustees of Moultonborough

TOWN OF MOULTONBOROUGH

**Audited Financial Statements
Other Financial Information**

December 31, 1998

TOWN OF MOULTONBOROUGH

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December 31, 1998

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INDEPENDENT AUDITOR'S REPORT

GRZELAK AND COMPANY, P. C.

CERTIFIED PUBLIC ACCOUNTANTS

Laconia Office (603) 524-6734
FAX (603) 524-6071

MEMBERS
American Institute of Certified
Public Accountants (AICPA)
New Hampshire Society of
Certified Public Accountants
AICPA Division for CPA Firms—
Private Companies Practice Section

INDEPENDENT AUDITOR'S REPORT

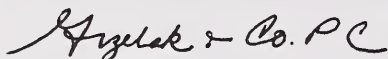
To the Board of Selectmen
Town of Moultonborough, New Hampshire

We have audited the accompanying general-purpose financial statements of the Town of Moultonborough as of and for the year ended December 31, 1998, as listed in the table of contents. These general-purpose financial statements are the responsibility of the Town of Moultonborough management. Our responsibility is to express an opinion on these general-purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general-purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general-purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general-purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general-purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Moultonborough as of December 31, 1998, and the results of its operations and cash flows of its nonexpendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was conducted for the purpose of forming an opinion on the general-purpose financial statements taken as a whole. The individual and combining fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general-purpose financial statements of the Town of Moultonborough. Such information has been subjected to the auditing procedures applied in the audit of the general-purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general-purpose financial statements taken as a whole.



GRZELAK AND COMPANY, P.C., CPA's
Laconia, New Hampshire

February 23, 1999

P.O. BOX 8 • LACONIA, NEW HAMPSHIRE • 03247

GENERAL-PURPOSE FINANCIAL STATEMENTS

Exhibit A
TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
December 31, 1998

	Governmental Fund Types				Fiduciary Funds		Account Groups		TOTALS
	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund	Trust and Agency Funds	General		Memo Only	
						Long-Term Debt	Fixed Assets		
ASSETS									
Cash and Cash Equivalents	\$ 3,106,880	\$ 102,447	\$ -	\$ -	\$ 1,762,590	\$ -	\$ -	\$ 4,971,917	
Accounts Receivable	13,833	-	-	-	-	-	-	13,833	
Taxes Receivable	558,244	-	-	-	-	-	-	558,244	
Allowance for Doubtful Accounts	(40,000)	-	-	-	-	-	-	(40,000)	
Investments	-	-	-	-	-	-	-	-	
Due from Other Governments	-	-	-	-	-	-	-	-	
Due from Other Funds	-	1,511	-	-	-	-	-	1,511	
Interest Receivable	-	-	-	-	-	-	-	-	
Inventory	-	-	-	-	-	-	-	-	
Other Current Assets	-	-	-	-	-	-	-	-	
Restricted Assets	-	-	-	-	-	-	-	-	
Property and Equipment, Net	-	-	-	-	-	-	6,412,794	6,412,794	
Restricted Assets	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	
Amount to be Provided for Retirement of:									
General Long-Term Debt						-	-	-	
Landfill Closure Obligations						3,435,000	-	3,435,000	
TOTAL ASSETS	\$ 3,638,957	\$ 103,958	\$ -	\$ -	\$ 1,762,590	\$ 3,435,000	\$ 6,412,794	\$ 15,353,299	

The notes to financial statements are an integral part of this statement.

LIABILITIES									
Accounts Payable	22,306	-	-	-	-	-	-	-	22,306
Cash Overdraft	-	-	-	-	-	-	-	-	-
Accrued Expenses	-	-	-	-	-	-	-	-	-
Due to School District	2,650,490	-	-	-	-	29,734	-	-	2,680,224
Due to Other Governments	-	-	-	-	-	-	-	-	-
Due to Other Funds	1,511	-	-	-	-	-	-	-	1,511
Tax Anticipation Notes	-	-	-	-	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-	-	-	-	-
Capital Lease Obligations	-	-	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-	-	-
Landfill Closure Obligations	-	-	-	-	-	-	3,435,000	-	3,435,000
General Obligation LT Debt	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES	\$ 2,674,307	\$ -	\$ -	\$ -	\$ -	\$ 29,734	\$ 3,435,000	\$ -	\$ 6,139,041
FUND EQUITY									
Investment in Fixed Assets	-	-	-	-	-	-	-	6,412,794	6,412,794
Fund Balance	-	-	-	-	-	-	-	-	-
Reserved	-	-	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-	-	-
Endowments	-	-	-	-	-	76,224	-	-	76,224
Maintenance Reserves	-	-	-	-	-	1,124,187	-	-	1,124,187
Capital Reserves	-	-	-	-	-	532,445	-	-	532,445
Inventory	-	-	-	-	-	-	-	-	-
Continuing Appropriation	121,032	-	-	-	-	-	-	-	121,032
Unreserved	-	-	-	-	-	-	-	-	-
Designated	-	58,625	-	-	-	-	-	-	58,625
Undesignated	843,618	45,333	-	-	-	-	-	-	888,951
TOTAL FUND EQUITY	964,650	103,958	-	-	-	1,732,856	-	6,412,794	9,214,258
TOTAL LIABILITIES AND FUND EQUITY									
FUND EQUITY	\$ 3,638,957	\$ 103,958	\$ -	\$ -	\$ -	\$ 1,762,590	\$ 3,435,000	\$ 6,412,794	\$ 15,353,299

The notes to financial statements are an integral part of this statement.

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS
For the Year Ended December 31, 1998

The notes to financial statements are an integral part of this statement.

EXPENDITURES									
General Government	\$	957,731	\$	-	\$	-	\$	-	\$ 957,731
Public Safety		779,150		-		-		-	779,150
Highways and Streets		662,287		-		-		-	662,287
Sanitation		214,198	10,750	-		-		-	224,948
Health		226,742	-	-		-		-	226,742
Welfare		29,997	-	-		-		-	29,997
Culture and Recreation		140,169	96,181	-		-		-	236,350
Conservation		16,467	-	-		-		-	16,467
Redevelopment & Housing		-	-	-		-		-	-
Economic Development		-	-	-		-		-	-
Debt Service - Principal		125,000	-	-		-		-	125,000
Debt Service - Interest		5,655	-	-		-		-	5,655
Capital Outlay		358,388	-	-		-		-	358,388
Other		-	-	-		-		-	-
		3,515,784	106,931	-		-		-	3,622,715
OTHER FINANCING USES									
Operating Transfers Out		752,349	-	-		-		-	1,091,409
Other Governments		7,068,573	-	-		-		-	7,068,573
		7,820,922	-	-		-		-	8,159,982
TOTAL EXPENDITURES AND									
OTHER FINANCING USES		11,336,706	106,931	-		-		-	11,782,697
EXCESS OF REVENUES AND									
OTHER FINANCING SOURCES									
OVER (UNDER) EXPENDITURES									
AND OTHER FINANCING USES		281,954	8,998	-		-		-	677,534
		(61,225)	-	-		-		-	(61,225)
CHANGE IN RESERVES									
UNRESERVED FUND BALANCE									
CHANGE, NET		220,729	8,998	-		-		-	616,309
BALANCE - JANUARY 1		622,889	94,960	-		-		-	1,987,901
BALANCE - DECEMBER 31	\$	843,618	\$ 103,958	\$	-	\$	-	\$	\$ 2,604,210

Exhibit C

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET (GAAP) AND ACTUAL - GOVERNMENTAL FUND TYPES WITH ADOPTED BUDGETS
For the Year Ended December 31, 1998

General Fund			
	Budget	Actual	Variance
			Favorable or (Unfavorable)
REVENUES			
Taxes, Net	\$ 9,778,410	\$ 9,788,854	\$ 10,444
Licenses and Permits	639,500	806,172	166,672
Intergovernmental Revenues	171,245	171,245	-
Charges for Services	230,000	256,927	26,927
Miscellaneous	457,116	256,402	(200,714)
	<u>11,276,271</u>	<u>11,279,600</u>	<u>3,329</u>
OTHER FINANCING SOURCES			
Operating Transfers In	368,686	339,060	(29,626)
Proceeds from Sale of Bonds	-	-	-
	<u>368,686</u>	<u>339,060</u>	<u>(29,626)</u>
TOTAL REVENUES AND OTHER FINANCING SOURCES			
	<u>\$ 11,644,957</u>	<u>\$ 11,618,660</u>	<u>\$ (26,297)</u>

The notes to financial statements are an integral part of this statement.

EXPENDITURES

General Government	\$	994,271	\$	957,731	\$	36,540
Public Safety		825,769		779,150		46,619
Highways and Streets		746,631		662,287		84,344
Sanitation		271,886		214,198		57,688
Health		261,623		226,742		34,881
Welfare		50,350		29,997		20,353
Culture and Recreation		500,372		140,169		360,203
Conservation		30,150		16,467		13,683
Redevelopment & Housing		-		-		-
Economic Development		-		-		-
Debt Service - Principal		125,000		125,000		-
Debt Service - Interest		17,500		5,655		11,845
Capital Outlay		384,189		358,388		25,801
Other		20,000		-		20,000
		<u>4,227,741</u>		<u>3,515,784</u>		<u>711,957</u>

OTHER FINANCING USES

Operating Transfers Out		751,535		752,349		(814)
Other Governments		7,068,573		7,068,573		-
		<u>7,820,108</u>		<u>7,820,922</u>		<u>(814)</u>

TOTAL EXPENDITURES AND
OTHER FINANCING USES

		12,047,849		11,336,706		711,143
--	--	------------	--	------------	--	---------

EXCESS OF REVENUES AND
OTHER FINANCING SOURCES
OVER (UNDER) EXPENDITURES
AND OTHER FINANCING USES

		(402,892)		281,954		684,846
		-		(61,225)		(61,225)

UNRESERVED FUND BALANCE
CHANGE, NET

		(402,892)		220,729		623,621
		<u>402,892</u>		<u>622,889</u>		<u>219,997</u>

BALANCE - JANUARY 1

BALANCE - DECEMBER 31

		-		\$ 843,618		\$ 843,618
--	--	---	--	------------	--	------------

The notes to financial statements are an integral part of this statement.

Exhibit D

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE
COMBINED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND BALANCES
NONEXPENDABLE TRUST FUNDS
For the Year Ended December 31, 1998

	Town Common Trust Funds		
	Endowment	Endowment	Total
	Principal	Earnings	
REVENUES			
Interest and Dividend Income	\$ -	\$ 3,827	\$ 3,827
Gain (Loss) on Sales of Investments	(691)	-	(691)
Other Income	-	10	10
	(691)	3,837	3,146
EXPENSES			
Cemetery	-	900	900
Library	-	2,811	2,811
Memorials	-	703	703
Other Expenses	-	-	-
	-	4,414	4,414
INCOME BEFORE TRANSFERS	(691)	(577)	(1,268)
TRANSFERS IN (OUT)	-	-	-
NET INCOME	(691)	(577)	(1,268)
FUND BALANCE - January 1	56,574	17,215	73,789
ADDITIONS	3,703	-	3,703
FUND BALANCE - December 31	\$ 59,586	\$ 16,638	\$ 76,224

The notes to financial statements are an integral part of this statement.

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

COMBINED STATEMENT OF CASH FLOWS - NONEXPENDABLE TRUST FUNDS

For the Year Ended December 31, 1998

	Nonexpendable Trust Funds		
	Town Trust Funds	Other Trust Funds	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Payment for Goods and Services	\$ (4,414)	\$ -	\$ (4,414)
	(4,414)	-	(4,414)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Contributions	3,703	-	3,703
Transfers, Net	-	-	-
	3,703	-	3,703
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Proceeds (Payments)	-	-	-
	-	-	-
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from (Purchase of) Investment Transactions	-	-	-
Interest and Dividends Earned on Investments	3,146	-	3,146
	3,146	-	3,146
NET INCREASE (DECREASE) IN CASH	2,435	-	2,435
CASH BALANCE - January 1	73,789	-	73,789
CASH BALANCE - December 31	\$ 76,224	\$ -	\$ 76,224
Reconciliation of Net Income to Cash Flow from Operating Activities			
Net Income (Loss)	\$ (1,268)	\$ -	\$ (1,268)
Less: Interest and Dividends Earned on Investments	(3,146)	-	(3,146)
Cash Flow from Operating Activities	\$ (4,414)	\$ -	\$ (4,414)

The notes to financial statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

TOWN OF MOULTONBOROUGH

NOTES TO FINANCIAL STATEMENTS

December 31, 1998

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Town of Moultonborough (hereinafter referred to as the "Town" or "Government") have been prepared in conformity with Generally Accepted Accounting Principles (GAAP) as applied to government units, except as disclosed. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the GASB's generally accepted accounting principles applicable to the Town, and the Town's conformity with such principles, are described below. These disclosures are an integral part of the Town's financial statements.

A. THE REPORTING ENTITY

The Town of Moultonborough is a *local government* governed by an elected Board of Selectmen. As required by GAAP, specifically *Statement #14 of the Governmental Accounting Standards Board, "The Financial Reporting Entity,"* these financial statements are required to present the Town and its "component units" (if any). A *primary government* is defined by the GASB as any state government or general-purpose local government. Additionally, a primary government may also consist of a special-purpose government (such as a school district) that meets *all* of the following criteria: (a) it has a *separately elected governing body*; (b) it is *legally separate*; and (c) it is *fiscally independent* of other governments. A *component unit* is defined by the GASB as a legally separate organization for which *the elected officials of the primary government are "financially accountable."* The primary government is financially accountable if it appoints a voting majority of the organization's governing body *and* (1) it is *able to impose its will* on that organization *or* (2) there is a potential for the organization to provide *specific financial benefits to, or impose specific financial burdens on,* the primary government. A primary government may also be financially accountable if an organization is *"fiscally dependent"* on the primary government. *Fiscal dependency* is defined by the GASB as the ability to complete certain *essential fiscal events without substantive approval by a primary government*; (a) determine its budget without another government's having the authority to approve and modify that budget, (b) levy taxes or set rates or charges without approval by another government, and (c) issue bonded debt without approval by another government. *Based upon the application of these criteria, the following is a brief review of each potential component unit addressed in defining the Town's reporting entity.*

MOULTONBOROUGH SCHOOL DISTRICT. The District is excluded from the Town's reporting entity. The District is not a component unit of the Town since the District *meets the specific GASB #14 definition of a "special-purpose" local government.*

FIRE AND POLICE "AUXILIARIES." Any auxiliary non-profit organization or activity is excluded from the Town's reporting entity. Auxiliaries are not component units of Towns since (a) the Town's elected officials are *not financially accountable* for them and (b) they are *not fiscally dependent* on the Town.

RELATED ORGANIZATIONS. A related organization is an organization for which the Town is accountable because it appoints a voting majority of the board, but is not financially accountable. In such circumstances accountability flows from the notion that individuals are obliged to account for their acts, including the acts of the officials they appoint; sometimes, however, appointments are not substantive and others may have oversight responsibility for those officials after appointment. *The Town has no reportable related organizations.*

JOINT VENTURES. A joint venture is a legal entity or other organization that results from a contractual arrangement and that is owned, operated and governed by two or more participants as a separate and specific activity subject to joint control, in which the participants retain (a) an *ongoing financial interest* or (b) an *ongoing financial responsibility.* *The Town has no reportable joint ventures.*

JOINTLY GOVERNED ORGANIZATIONS. The State of New Hampshire provides for the creation of regional multi-governmental arrangements that are governed by representatives from each of the governments that create the organization. Although these organizations may appear similar to joint ventures - in that they provide goods and services to the citizenry of two or more governments - they do not meet the definition of a joint venture because there is no ongoing financial interest or responsibility by the participating governments. *The Town has no jointly governed organizations to disclose in accordance with GASB #14.*

TOWN OF MOULTONBOROUGH

NOTES TO FINANCIAL STATEMENTS

December 31, 1998

B. BASIS OF PRESENTATION - FUND ACCOUNTING

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The Town has created several types of funds and a number of discrete funds within each fund type. Each fund is accounted for by a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures/expenses. The individual funds account for the governmental resources allocated to them for the purpose of carrying on specific activities in accordance with laws, regulations, or other restrictions. *Funds are classified into three broad fund categories: Governmental, Proprietary and Fiduciary funds. Each fund category, in turn, is further divided into separate fund types described as follows:*

Governmental Funds - Governmental funds are used to account for most of a government's programs and activities, including the collection and disbursement of earmarked monies (*special revenue funds*), and the acquisition or construction of general fixed assets (*capital projects funds*) or the accumulation of resources for the payment of principal and interest (*debt service funds*). The *general fund* is used to account for all activities of the government not accounted for in some other fund. The presentation format of the general-purpose financial statements includes all governmental fund types; funds with account balances or transaction activity for the year ended December 31, 1998 are clearly identifiable.

Proprietary Funds - Proprietary funds are used to account for activities *similar to those found in the private sector*, where the determination of net income is necessary or useful to sound financial administration. Goods or services from such activities can be provided either to outside parties (*enterprise funds*) or to other departments or agencies primarily within the Town (*internal service funds*). The Town had no proprietary funds to report on for the year ended December 31, 1998.

Fiduciary Funds - Fiduciary funds are used to account for the *assets held on behalf of outside parties, including other governments, or on behalf of other funds within a government*. When these assets are held under the terms of a formal trust agreement, either a nonexpendable trust fund or expendable *trust fund* is used. The terms "*nonexpendable*" and "*expendable*" refer to whether or not a government is under an obligation to maintain the trust principal. *Agency funds* generally are used to account for assets that the government holds on behalf of others. The Town generally reports expendable capital reserve trust funds and non-expendable common trust funds (when funded).

Account Groups - *General fixed assets* are not capitalized in the funds used to acquire or construct them. *Instead, GAAP requires that capital acquisition and construction are reflected as expenditures in the governmental funds, and the related assets are to be reported in the General Fixed Assets Account Group.* All *purchased fixed assets* are to be *valued at cost* where historical records are available and at *an estimated historical cost* where no historical records exist. *Donated fixed assets* are to be valued at their estimated fair market value on the date received. *Public domain ("infrastructure")* general fixed assets consisting of parking lots, walkways, curbs and gutters, drainage systems and lighting systems are not required to be capitalized, as these assets are immovable and of value only to a government. Assets that should be reported in the general fixed assets account group *are not depreciated*.

	1/1/98	Additions	Reductions	12/31/98
Land and Improvements	\$ 526,554	\$ -	\$ -	\$ 526,554
Infrastructure	1,975,172	297,989	-	2,273,161
Buildings	1,469,462	4,836	-	1,474,298
Equipment	2,168,781	15,000	45,000	2,138,781
	<u>\$ 6,139,969</u>	<u>\$ 317,825</u>	<u>\$ 45,000</u>	<u>\$ 6,412,794</u>

Long-Term debt is recognized as a liability of a governmental fund primarily when due. For other long-term obligations, including compensated absences, only that portion *expected to be financed from expendable available financial resources* is reported as a fund liability of a governmental fund. The remaining portion of such debt and other obligations are reported in the General Long-Term Debt Account Group.

The General Fixed Asset and Long-Term Debt Account Groups are not "funds." They are concerned only with the measurement of financial position and not with results of operations.

TOWN OF MOULTONBOROUGH

NOTES TO FINANCIAL STATEMENTS

December 31, 1998

C. BASIS OF ACCOUNTING

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. *All governmental funds and expendable trust funds are accounted for using a current financial resources measurement focus.* With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds and nonexpendable trust funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet. *Fund equity* (i.e., net total assets) is segregated into contributed capital and retained earnings components. Proprietary fund-type operating statements present increases (e.g., revenues) and decreases (e.g., expenses) in net total assets.

The modified accrual basis of accounting is used by all governmental fund types, expendable trust funds and agency funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Miscellaneous fees and revenues are recorded as revenues when received in cash. Investment earnings are recorded when earned (when they are measurable and available). *Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except principal and interest on debt service and other long-term obligations, which are recognized when due to be paid.*

The accrual basis of accounting is utilized by proprietary fund types and nonexpendable trust funds. Under this method, revenues are recorded when earned and expenses are recorded when incurred.

The Town may report *deferred revenue* on its combined balance sheet when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period or when resources are received by the government before it has a legal claim to them (such as grant monies). In subsequent periods, when both revenue recognition criteria are met, or when the Town has a legal claim to the resources, the liability for deferred revenue is removed from the combined balance sheet and revenue is recognized.

D. BUDGETS

Governmental revenues and expenditures are controlled by a formal integrated budgetary system which is substantially consistent with both Generally Accepted Accounting Principles (GAAP) and applicable State finance-related laws and regulations which govern the Town's operations. *The Town budget is voted on at the Annual Town meeting. During the year, appropriations may be transferred between line items, but total expenditures may not exceed the total approved budget (with exceptions under RSA 32). At year-end, all unencumbered "annual" appropriations lapse. Other appropriations which have a "longer than annual" authority (such as "special" warrant; grant or capital related activities) may carry over at year-end if the governing body intends to continue or complete the special purpose for which the funds were established.* The New Hampshire Department of Revenue Administration utilizes the adopted Town budget, and other county, school district, and (sometimes) precinct tax assessment information, to calculate, determine and establish the annual tax rate of the Town. *State legislation also requires balanced budgets and, in most cases, the use of beginning General Fund unreserved fund balance to reduce the amount to be raised in taxes. For the year ended December 31, 1998, \$402,892 in beginning General Fund Unreserved fund balances was used to reduce taxes.*

TOWN OF MOULTONBOROUGH

NOTES TO FINANCIAL STATEMENTS

December 31, 1998

E. ENCUMBRANCES

Encumbrances accounting is utilized in the governmental funds to account for commitments relating to unperformed contracts for goods and services. *Encumbrances outstanding at year-end are reported as reservations of fund balance and do not constitute expenditures or liabilities of the governmental fund, but are carried forward to supplement appropriations of the succeeding year.*

F. CASH, CASH EQUIVALENTS AND INVESTMENTS

Cash and equivalent accounts include amounts in demand and savings account deposits as well as short-term investments (such as certificates of deposits) with a maturity date within three months of the date acquired by the Town. Investments, if any, are stated at cost (for equity instruments) or amortized cost (for debt instruments).

G. DUE TO AND DUE FROM OTHER FUNDS

Interfund receivables and payables arise from interfund transactions and are recorded by all funds affected in the period in which the transactions are executed. *Quasi-external transactions* are accounted for as revenues, expenditures or expenses. Transactions that constitute *reimbursements* to a fund are recorded as expenditures/expenses in the reimbursing fund and as reductions of expenditures/expenses in the fund that is reimbursed. Nonrecurring or permanent transfers of equity are reported as *residual equity transfers*. All other interfund transfers are reported as *operating transfers*. *Individual interfund balances at December 31, 1998 were as follows:*

<u>FUND</u>	<u>Due From</u>	<u>Due To</u>
General Fund	\$ -	\$ 1,511
Special Revenue Funds	1,511	-
Capital Projects Fund	-	-
Debt Service Fund	-	-
Trust and Agency Funds	-	-
	<u>\$ 1,511</u>	<u>\$ 1,511</u>

H. INVENTORIES

Inventories are accounted for utilizing the *purchase method*. Under this method, *inventories are recorded as expenditures when purchased*. When inventory amounts are material (significant) at year end they are to be reported as assets of the respective fund and are to be equally offset by a fund balance reserve.

I. LONG-TERM OBLIGATIONS

Long-Term obligations of the Town are reported in the *General Long-Term Debt Account Group*. Expenditures for debt service and other long-term obligations (including compensated absences) are recorded when they are due, or when they are expected to be liquidated with the expendable available financial resources of a governmental fund.

TOWN OF MOULTONBOROUGH

NOTES TO FINANCIAL STATEMENTS

December 31, 1998

J. COMPENSATED ABSENCES

Town employees are sometimes entitled to certain *compensated absences* based, in part, on their length of employment. In accordance with *GASB Statement #16, "Accounting for Compensated Absences*, compensated absences that are expected to be liquidated with expendable available financial resources are reported as an expenditure and a fund liability of the governmental fund that will pay it. Amounts of such compensated absences that are not expected to be liquidated with expendable available financial resources are reported in the *general long-term debt account group* (and no fund liability or expenditure is reported for these amounts).

The calculation of compensated absences can include (a) *vacation leave* that is attributable to past service in which it is probable that the Town will compensate the employee through paid time off or cash payment at termination or retirement, and (b) *vested sick leave* in which it is probable that the Town will compensate the employee through cash payment conditioned on the employee's termination or retirement calculated under the "vesting method." The calculation also includes the incremental cost of any item associated with compensation payments such as the employer share of social security, Medicare and retirement.

K. FUND EQUITY

For governmental funds: the unreserved fund balances represent the amount available for budgeting future operations; the reserved fund balances represent the amounts that have been legally identified for specific purposes and are not appropriable for expenditure; and the designated fund balances represent tentative plans for future use of financial resources. For governmental and other funds, equities can be *reserved for endowments* (the principal balances of nonexpendable trust funds plus any unspent income balances), *reserved for encumbrances* (commitments relating to unperformed contracts for goods and services), *reserved for continuing appropriation* (commitments relating to unperformed non-lapsing appropriations) or *reserved for inventory* (recorded at year end, if material, under the purchase method) or *prepaids*. Beginning fund balance has been restated to reflect the reservation of the previously reported unreserved fund balance for the 1997 SAR appropriation of \$20,000. Total fund equity was unchanged.

L. MEMORANDUM ONLY - TOTAL COLUMNS

The combined general-purpose financial statements include total columns that are described as memorandum only. Data in these columns do not present financial position, results of operations or cash flows in conformity with generally accepted accounting principles. Interfund transactions have not been eliminated from the total column of each financial statement.

TOWN OF MOULTONBOROUGH

NOTES TO FINANCIAL STATEMENTS

December 31, 1998

2. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Legal Debt Limit

Per state statute, *the Town may not incur debt at any one time in excess of 1.75% of its locally assessed valuation (as last equalized) by the Commissioner of the New Hampshire Department of Revenue Administration. For the year ended December 31, 1998, the Town had not exceeded its legal debt limit.*

Deposits and Investments

The Town Treasurer is authorized by State statutes to invest *excess funds*, with the approval of the Selectmen, in obligations of the United States Government, savings bank deposits of banks incorporated under the laws of the State of New Hampshire, certificates of deposit of banks incorporated under the laws of the State of New Hampshire or in national banks located within the states of New Hampshire or Massachusetts, or, "participation units" of the New Hampshire Public Deposit Investment Pool established under RSA 383:22. *The receiver of such public funds to be deposited or to be invested in securities shall, "prior to acceptance of such fund," provide a collateralization option (represented by exclusively segregated securities defined by the Bank Commissioner as qualifying under RSA 386:57) for such funds in an amount "at least equal to" the amount to be deposited or invested in securities. For the year ended December 31, 1998, the Town was in compliance with these applicable deposit and investment state laws and regulations.*

Risk Management

The Town is exposed to various *risks of loss* related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. *The Town purchases commercial insurance coverage for all general insurance risks, property liability risks and for the protection of assets and workers compensation. Settled claims, if any, have not exceeded the Town's coverage in any of the past three fiscal years.*

Claims, Judgments and Contingent Liabilities

Grants, Revenues and Third-Party Payments - Amounts received are subject in later years to review and adjustment by grantor or funding agencies, principally the federal and state governments (including Medicare payments made to the Visiting Nurse Service). At such time, any disallowed claims, including amounts already collected, may constitute a liability of the Town and the applicable funds. *At December 31, 1998, the Town believes that disallowed expenditures, if any, based on subsequent review will not have a material effect on any of the individual funds or the overall financial position of the Town.*

Litigation - The Town, including its administrative boards, can be defendant in lawsuits. *In litigation not relating to property tax abatement requests or tax assessments, the resolution of such matters, although not currently determinable, is not expected to have an adverse effect on any of the individual funds or the overall financial position of the Town. In litigation related to property tax abatement requests or tax assessment determinations, the Town on a regular basis and in conformity with State Statutes - annually (a) raises through taxation an amount for resolution of such matters known as "overlay", and (b) provides for a "reserve for uncollectible taxes." Management believes that an adequate amount has been either reserved or raised through overlay taxation for any current or potential property tax disputes.*

TOWN OF MOULTONBOROUGH

NOTES TO FINANCIAL STATEMENTS

December 31, 1998

CASH AND INVESTMENTS

Deposits. At December 31, 1998, the carrying amounts and bank balances with financial institutions of the Town's cash deposits are categorized by "credit risk" as follows:

- Category 1* Deposits that are insured by the Federal Deposit Insurance Corporation (FDIC) or collateralized by securities held by the Town (or its agent) in the Town's name.
- Category 2* Deposits that are uninsured and collateralized by securities that are held by the pledging institution's trust department (or agent) in the Town's name.
- Category 3* Deposits that are uninsured and uncollateralized or collateralized by securities that are held by the pledging institution's trust department (or agent) but not in the Town's name.

	Category			Carrying Amount	Bank Balance
	1	2	3		
General Fund	\$ 100,000	\$ -	\$ 3,079,405	\$ 3,106,880	\$ 3,179,405
Special Revenue Funds	-	-	103,094	102,447	103,094
Capital Projects Fund	-	-	-	-	-
Debt Service Fund	-	-	-	-	-
Trust and Agency Funds	-	-	1,762,590	1,762,590	1,762,590
	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 4,945,089</u>	<u>\$ 4,971,917</u>	<u>\$ 5,045,089</u>

Investments. Investments made by the Town, including "repurchase agreements," if any, are summarized below. The investments that are represented by specific identifiable investment securities are classified as to credit risk by the three categories described below.

- Category 1* Investments that are insured or registered, or securities held by the Town (or its agent) in the Town's name.
- Category 2* Investments that are uninsured and unregistered, with securities that are held by the counterparty's trust department (or agent) in the Town's name.
- Category 3* Investments that are uninsured and unregistered, with securities that are held by the counterparty, or by its trust department (or agent) but not in the Town's name.

	Category			Carrying Amount	Market Value
	1	2	3		
U.S. Government Securities	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial Paper	-	-	-	-	-
Repurchase Agreements	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>
Investment in New Hampshire				-	-
Public Deposit Investment Pool				-	-
				<u>\$ -</u>	<u>\$ -</u>

TOWN OF MOULTONBOROUGH

NOTES TO FINANCIAL STATEMENTS

December 31, 1998

4. LONG-TERM DEBT

General Obligation Debt

The Town can issue general obligation debt instruments to provide funds for the acquisition and construction of major capital equipment, infrastructure and other facilities. *General obligation debt instruments are "direct government obligations" and consequently are a pledge of the full faith and credit of the Town.* At December 31, 1998 general obligation debt is as follows:

<u>Purpose</u>	<u>Rate</u>	<u>Amount</u>
\$ 250,000 General Obligation Note - Town Building Issued October 3, 1996 (Paid 6/19/98)	4.39%	\$ <u>-0-</u>

Annual debt service requirements to maturity for general obligation debt are as follows:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
1999	\$ -	\$ -	\$ -
2000	-	-	-
2001	-	-	-
2002	-	-	-
After	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Changes in Long-Term Liabilities

During the year ended December 31, 1998, the following changes occurred in liabilities reported in the General Long-Term Debt Account Group:

	<u>1/1/98</u>	<u>Additions</u>	<u>Reductions</u>	<u>12/31/98</u>
General Obligation Debt	\$ 125,000	\$ -	\$ 125,000	\$ -
Capital Lease Obligations	\$ -	\$ -	\$ -	\$ -
Compensated Absences	\$ -	\$ -	\$ -	\$ -
Landfill Closure Costs	\$ 3,356,423	\$ 78,577	\$ -	\$ 3,435,000

TOWN OF MOULTONBOROUGH

NOTES TO FINANCIAL STATEMENTS

December 31, 1998

5. PROPERTY TAXES

Property Tax Calendar

The Town is responsible for assessing, collecting and distributing property taxes in accordance with state legislation. The property tax year is from April 1 - March 31. Unpaid property taxes may be lienied (following statutory notification and procedural guidelines) as soon as 30-days after the final bill (or installment) is due. Unpaid taxes are assessed interest at a rate of 12% up to the "lien date," at which time the rate increases to 18%. Two years from the execution of the real estate tax lien the Tax Collector may execute to the lienholder a "deed" of the property subject to the real estate tax lien and not redeemed (paid).

Property Taxes Receivable

Property taxes receivable at December 31, 1998 consist of the following:

Property Taxes Uncollected	\$ 422,485
Property Taxes Unredeemed	134,663
Yield Taxes	1,096
	\$ 558,244
Less: Allowance for Doubtful Accounts	40,000
Property Taxes Receivable, Net	<u>\$ 518,244</u>

Revenue Recognition

The Town recognizes property tax revenues when they are levied (i.e., after a warrant for collection is committed to the Tax Collector by the Board of Selectmen). This is a GAAP departure (from *GASB Statement #1* generally, and specifically *NCGA Interpretation -3 "Revenue Recognition - Property Taxes"*). Under GAAP, certain disclosures are required of property tax revenues that are not received during the period, or within 60-days thereafter, that are recognized as receivables without a corresponding reserve. The Town believes that this application of GAAP to its property tax revenues would result in misleading financial statements since such GAAP application would reduce fund balance by the amount of uncollected property taxes; concurrent with a GAAP requirement to record an expenditure (and payable) for the amount due to the local education authority (such amount based solely on a share of the uncollected property taxes). This GAAP departure as applied to New Hampshire town was addressed by the GASB in 1984. The GASB, in responding to an inquiry on this matter, provided justification for the departure from the 60-day rule due to the unique legislation in the State of New Hampshire regarding the Town's responsibility for (and expenditure recognition of) intergovernmental payments to the local education authority (school district). This justification has been reviewed and accepted by the New Hampshire Department of Revenue Administration (which requires GAAP-based regulatory reporting) and has been established as a widely prevalent practice followed by most New Hampshire towns.

TOWN OF MOULTONBOROUGH

NOTES TO FINANCIAL STATEMENTS

December 31, 1998

6. PENSION PLAN

Plan Description

The Town contributes to the New Hampshire Retirement System (NHRS), a cost-sharing multiple-employer defined benefit pension plan administered by the NHRS Board of Trustees. The plan provides service, disability, death and vested retirement allowances to plan members and beneficiaries. Benefit provisions are established and may be amended by the New Hampshire State legislature. The NHRS issues a publicly available financial report that includes financial statements and required supplementary information for NHRS. That report may be obtained by writing to New Hampshire Retirement System, 4 Chenell Drive, Concord, New Hampshire 03301.

Funding Policy

Plan members are required to contribute an identified percentage of their covered salary (the "employee contribution rate") and the Town is required to contribute at an actuarially determined percentage rate (the "employer contribution rate"). The Town's rate for "employer contributions" consists of (a) for police, 65% of the employer cost and the State contributes the remaining 35% of the employer cost; and (b) for general employees, 100% of the employer cost.

<u>EMPLOYEE GROUP</u>	<u>Employer Contribution Rate</u>	<u>Employee Contribution Rate</u>
Police Officers	3.39%	9.30%
Group I - General Employees	3.86%	5.00%
Group II - Fire Fighting Employees	5.40%	9.30%

Per RSA-100:16, plan member contribution rates are established and may be amended by the New Hampshire State legislature and employer contribution rates are determined by the NHRS Board of Trustees based on an actuarial valuation. The Town's contributions to the NHRS for the years ending December 31, 1998, 1997, and 1996 were \$36,458, \$36,184 and \$27,899, respectively, equal to the required contributions for each year.

TOWN OF MOULTONBOROUGH

NOTES TO FINANCIAL STATEMENTS

December 31, 1998

LANDFILL CLOSURE AND POSTCLOSURE CARE COSTS

Background. Statement #18 of the Governmental Accounting Standards Board (GASB), "Accounting for Municipal Solid Waste Landfill Closure and Post-closure Care Costs," effective for financial statements for periods beginning after June 15, 1993 (i.e., calendar year 1994), establishes standards of accounting and financial reporting for municipal solid waste landfill (MSWLF) closure and post-closure care costs that are required to be incurred by federal, state or local laws or regulations.

Federal and State Regulatory Requirements. The Town owned / operated a municipal solid waste landfill facility (MSWLF) which continued to receive waste after October 9, 1991 and did not complete its capping requirements by October 9, 1994. Therefore, the Town is required to comply with (a) federal regulations under Subtitle D of the "Resource Conservation and Recovery Act" [RCRA], as codified in Title 40, Part 258, of the Code of Federal Regulations [CFR], as amended; and (b) state regulations under "Solid Waste Rules: Env - Wm 313" of the New Hampshire Department of Environmental Services. In accordance with the RCRA, the U. S. Environmental Protection Agency [EPA] initially issued "Solid Waste Disposal Criteria" on October 9, 1991 (known as the 1991 EPA Rule). The 1991 EPA Rule established preliminary regulations that financial assurance provisions were to be developed and required of applicable owners and operators of MSWLF's. On November 15, 1996, the EPA issued final regulations (known as the 1996 EPA Rule) regarding the financial assurances provision requirements (under Subpart G - Part 258.74). Under the 1996 EPA Rule, the Town is required, through authority extended to the New Hampshire Department of Environmental Services, to comply with a "State Approved Local Government Financial Test" demonstrating that adequate funds will be readily available for the costs of closure, post-closure care and corrective action for known releases (if any) associated with its MSWLF.

Compliance with Financial Assurance Requirements. The Town has complied with the reporting and filing requirements under the "State Approved Local Government Financial Test." In the report filed, the following assertions were made relative to the MSWLF as required.

Assertion A - Current Cost Estimate - The Town asserted that its cost estimates for (1) closure ["reclamation"] of its unlined landfill was \$3,400,000 and (2) post-closure care was \$35,000.

Assertion B - Evidence and Certification - The Town asserted under the evidence requirements that (1) its outstanding obligations, including those of any special purpose government which has the Town's tax base of property valuations as its source of assessment, are not in default; (2) that it has maintained a ratio of *cash plus marketable equity securities to total expenditures* of an amount greater than or equal to 5%; and (3) that it has maintained a ratio of *debt service to total expenditures* of less than or equal to 20%. The Town has asserted under the certification requirements that it prepares its financial statements in accordance with generally accepted accounting principles and that such financial statements have been audited by a Certified Public Accountant. The Town has asserted under eligibility to assure requirements that (1) it does not have any outstanding obligations rated lower than Baa as issued by Moody's or BBB as issued by Standard and Poor's; (2) it has not operated at a deficit equal to five percent or more to total annual revenue in each of the past two fiscal years; and (3) it did not receive an adverse or disclaimer or qualified opinion from the independent auditor auditing its financial statements.

Assertion C - Public Notice and Cost Calculation Requirements - The Town asserted that (1) it will continue to comply with the provisions of GASB Statement #18 regarding closure and post-closure care; and (2) as an owner / operator which does not assure another environmental obligations through a financial test, it may assure its closure, post-closure care and corrective action costs (if any) since they do not exceed forty-three percent (43%) of its total annual revenue for the year ended December 31, 1998.

TOWN OF MOULTONBOROUGH

NOTES TO FINANCIAL STATEMENTS

December 31, 1998

8. COMMITMENTS

Cancelable Operating Lease

The Town has entered into lease agreements for highway equipment which are accounted for as operating leases. Operating leases do not give rise to property rights or lease obligations, and therefore asset and lease obligation amounts are not reflected in the Town's account groups. The leases are subject to annual non-appropriation clauses and, subject to the satisfaction of related terms and conditions of the lease agreement, are considered cancelable. Therefore, no schedule of future minimum rental payments of operating leases having initial or remaining noncancelable lease terms in excess of one year is presented. Monthly payments of \$1,772 and \$753 are required under the lease agreements through March 20, 2000 and April 15, 2003, respectively.

Ambulance Service Agreement

The Town is in the final year of a three-year agreement (through March 31, 1999) for ambulance service with Stewart's Ambulance Service, Inc. The agreement is part of a multi-town negotiated purchase of services which, in substance, seeks to allocate ambulance service costs to participating towns net of any service revenues and third-party insurance proceeds received. Significant other provisions of the agreement include that the ambulance service will maintain: (1) specified levels of insurance coverage; (2) good corporate standing; and (3) its current management. Monthly payments of \$9,681 are required under the ambulance service agreement.

Solid Waste Agreement

The Town currently operates a transfer station, which includes mandatory recycling and provides for disposal of its solid waste.

On September 14, 1995, the Town entered into an agreement for the "supply, transportation and disposal of solid waste" with Waste Management of New Hampshire, Inc. (the "contractor"). Under the agreement, the Town commits to dispose of its acceptable waste, through agreed-upon haulers to an agreed-upon commercial site, for a formula-based fee. Compensation payable to the contractor is based upon (a) for the transportation of "construction and demolition debris a per trip fee," (b) for the disposal of "construction and demolition debris a per ton fee," (c) for the transportation of "municipal solid waste a per ton fee," and (d) for the disposal of "municipal solid waste a per ton fee." Yearly increases over the base year rates for transportation and disposal will be assessed each January 1st, beginning January 1, 1997, based upon the Consumer Price Index for Urban Wage Earners - Manchester, New Hampshire for the preceding year; limited by a 5% cap in the annual increase in effect over the previous year.

The five-year term expires on December 31, 2000 and can be extended for three (3) additional five-year (5-year) periods.

**INDIVIDUAL AND COMBINING FUND
STATEMENTS AND SCHEDULES**

Schedule 1

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

SCHEDULE OF GENERAL FUND REVENUES AND OTHER FINANCING SOURCES - ESTIMATED AND ACTUAL (GAAP Basis)
For the Year Ended December 31, 1998

	Current Year Estimate		Actual	Variance Favorable or (Unfavorable)
	Original Estimate	Changes (Net)		
REVENUES AND OTHER FINANCING SOURCES				
TAXES, NET				
Property Taxes	\$ 9,806,473	\$ -	\$ 9,810,136	\$ 3,663
Less: Current Year (Provision) Credit	-	-	-	-
Less: Current Year Overlay / Abatements	(100,063)	-	(125,405)	(25,342)
Property Taxes - Other	-	-	3,745	3,745
Land Use Change Taxes	-	-	2,170	2,170
Yield Taxes	10,000	-	8,087	(1,913)
Payments in Lieu of Taxes	7,000	-	7,042	42
Interest and Costs	35,000	-	62,273	27,273
Boat Registrations	20,000	-	20,806	806
	<u>9,778,410</u>	<u>-</u>	<u>9,788,854</u>	<u>10,444</u>
LICENSES AND PERMITS				
Licenses, Permits and Fees	4,500	-	12,535	8,035
Motor Vehicle Registrations	600,000	-	739,155	139,155
Building and Other Permits	35,000	-	54,482	19,482
Other	-	-	-	-
	<u>639,500</u>	<u>-</u>	<u>806,172</u>	<u>166,672</u>
STATE REVENUES				
Shared Revenue - Town	20,825	-	20,825	-
Shared Revenue - School	15,341	-	15,341	-
Shared Revenue - County	3,988	-	3,988	-
Highway Block Grant	83,583	-	83,583	-
Rooms and Meals	47,508	-	47,508	-
Other	-	-	-	-
	<u>171,245</u>	<u>-</u>	<u>171,245</u>	<u>-</u>

CHARGES FOR SERVICES

Department Income - Visiting Nurse Service
Department Income - Police
Department Income - Landfill
Department Income - Recreation

135,000	-	135,000	158,742	23,742
30,000	-	30,000	36,203	6,203
45,000	-	45,000	46,261	1,261
20,000	-	20,000	15,721	(4,279)
<u>230,000</u>	<u>-</u>	<u>230,000</u>	<u>256,927</u>	<u>26,927</u>

MISCELLANEOUS REVENUES

Sale of Town Property
Interest on Investments
Recreation Trail Funds
Rent of Town Property
Planning and Zoning Boards
Health Department
Fire Tower
COBRA Reimbursements
Milfoil Grant
Used Oil Program Grant
Cemetery Fund Payments
Cable Franchise Fee
Other

29,000	-	29,000	27,900	(1,100)
40,000	-	40,000	80,552	40,552
315,000	-	315,000	-	(315,000)
1,500	-	1,500	3,300	1,800
7,000	-	7,000	10,976	3,976
5,000	-	5,000	6,115	1,115
5,000	-	5,000	5,000	-
19,480	-	19,480	18,310	(1,170)
7,525	-	7,525	5,420	(2,105)
2,500	-	2,500	2,500	-
894	-	894	894	-
12,217	-	12,217	12,218	1
12,000	-	12,000	83,217	71,217
<u>457,116</u>	<u>-</u>	<u>457,116</u>	<u>256,402</u>	<u>(200,714)</u>

OPERATING TRANSFERS IN

Capital Reserve Trust Funds
Maintenance Reserve Trust Funds

70,697	-	70,697	41,071	(29,626)
-	297,989	297,989	297,989	-
<u>70,697</u>	<u>297,989</u>	<u>368,686</u>	<u>339,060</u>	<u>(29,626)</u>

OTHER FINANCING SOURCES

Proceeds from Long-Term Debt

-	-	-	-	-
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REVENUES AND OTHER FINANCING SOURCES

11,346,968	\$	297,989	\$	11,644,957
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FUND BALANCE USED TO REDUCE TAXES

402,892

**TOTAL REVENUES, OTHER FINANCING
SOURCES AND USE OF FUND BALANCE**

\$ 11,749,860

Schedule 2

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

SCHEDULE OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL (GAAP Basis)
For the Year Ended December 31, 1998

EXPENDITURES AND OTHER FINANCING USES	Beginning Reserve Items	Current Year Budget			Ending Reserve Items	Actual	Variance Favorable or (Unfavorable)
		Budget Voted	Transfers (Net)	Budget Total			
GENERAL GOVERNMENT							
Executive	\$ -	\$ 54,000	-	\$ 54,000	-	\$ 47,422	\$ 6,578
Election and Registration	-	7,600	-	7,600	-	5,900	1,700
Financial Administration	-	55,195	-	55,195	-	53,056	2,139
Revaluation of Property	-	18,000	-	18,000	-	33,224	(15,224)
Legal Expenses	-	36,600	-	36,600	-	41,476	(4,876)
Personnel Administration	-	227,241	-	227,241	-	209,705	17,536
Planning and Zoning	-	39,125	-	39,125	-	29,644	9,481
General Government Buildings	-	36,500	-	36,500	-	28,544	7,956
Cemeteries	-	23,000	-	23,000	-	12,113	10,887
Insurance	-	325,750	-	325,750	-	350,870	(25,120)
Governmental Associations	-	12,660	-	12,660	-	12,660	-
Other General Government	-	158,600	-	158,600	-	133,117	25,483
	-	994,271	-	994,271	-	957,731	36,540
PUBLIC SAFETY							
Police	-	409,108	-	409,108	-	380,832	28,276
Ambulance	-	116,172	-	116,172	-	116,172	-
Fire	-	225,025	-	225,025	-	213,961	11,064
Building Inspection	-	50,886	-	50,886	-	46,369	4,517
Forest Fires	-	20,078	-	20,078	-	17,316	2,762
Care of Trees	-	4,500	-	4,500	-	4,500	-
	-	825,769	-	825,769	-	779,150	46,619

HIGHWAYS AND STREETS

Public Works Department	-	438,974	-	438,974	-	438,898	76
Highway and Streets	-	57,200	-	57,200	-	31,536	25,664
Road Improvements Block Grant	-	83,582	-	83,582	-	83,582	-
Street Lighting	-	16,575	-	16,575	-	15,242	1,333
Private Roads	-	122,800	-	122,800	-	63,318	59,482
Equipment Maintenance	-	27,500	-	27,500	-	29,711	(2,211)
	-	746,631	-	746,631	-	662,287	84,344

SANITATION

Landfill Department	-	-	-	-	-	-	-
Solid Waste Disposal	-	271,886	-	271,886	-	210,859	61,027
Solid Waste Clean-Up	-	-	-	-	-	-	-
Other	-	-	-	-	-	3,339	(3,339)
	-	271,886	-	271,886	-	214,198	57,688

HEALTH

Visiting Nurse Service	-	230,472	-	230,472	-	195,809	34,663
Animal Control	-	300	-	300	-	300	-
Health Agencies and Hospitals	-	18,905	-	18,905	-	18,905	-
Health Department	-	11,946	-	11,946	-	11,728	218
	-	261,623	-	261,623	-	226,742	34,881

WELFARE

Welfare Department	-	-	-	-	-	-	-
Adminstration and Assistance	-	50,350	-	50,350	-	29,997	20,353
Other	-	-	-	-	-	-	-
	-	50,350	-	50,350	-	29,997	20,353

CULTURE AND RECREATION

Parks and Recreation	-	138,872	-	138,872	-	126,403	12,469
Patriotic Purposes	-	4,750	-	4,750	-	3,379	1,371
Recreation Trail	-	350,000	-	350,000	35,000	-	315,000
Other	11,979	6,750	-	6,750	10,661	10,387	(2,319)
	11,979	500,372	-	500,372	45,661	140,169	326,521

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

SCHEDULE OF GENERAL FUND EXPENDITURES AND OTHER FINANCING USES - BUDGET AND ACTUAL (GAAP Basis)
For the Year Ended December 31, 1998

EXPENDITURES AND OTHER FINANCING USES	Beginning Reserve Items	Current Year Budget			Ending Reserve Items	Actual	Variance Favorable or (Unfavorable)
		Budget Voted	Transfers (Net)	Budget Total			
CONSERVATION							
Commission	\$ 18,749	\$ 3,400	\$ -	\$ 3,400	\$ 19,692	\$ 2,457	\$ -
Special - Lees Mills	9,079	10,000	-	10,000	15,679	3,400	-
Other	-	16,750	-	16,750	-	10,610	6,140
	27,828	30,150	-	30,150	35,371	16,467	6,140
REDEVELOPMENT & HOUSING							
Administration	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT							
Administration	-	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
DEBT SERVICE							
Principal Long Term Debt	-	125,000	-	125,000	-	125,000	-
Interest Long Term Debt	-	10,000	-	10,000	-	5,655	4,345
Interest on TAN's	-	7,500	-	7,500	-	-	7,500
Other	-	-	-	-	-	-	-
	-	142,500	-	142,500	-	130,655	11,845

CAPITAL OUTLAY

Capital Outlay Land & Improvements	-	-	-	-	-	-	-	-	-
Capital Outlay Machinery & Equip.	-	81,700	-	81,700	-	-	56,419	25,281	-
Outlay From Capital Reserves	-	-	-	-	-	-	-	-	-
Outlay From Maintenance Reserves	-	-	297,989	297,989	-	297,989	-	297,989	-
Other than Buildings	-	4,500	-	4,500	-	-	3,980	520	-
	-	86,200	297,989	384,189	-	-	358,388	25,801	-

OTHER

N.H. SAR Funds	20,000	20,000	-	20,000	40,000	-	-	-	-
	20,000	20,000	-	20,000	40,000	-	-	-	-

OPERATING TRANSFERS OUT

Debt Service Fund - Betterment Lien	-	-	-	-	-	-	-	-	-
Special Revenue - Recreation Department	-	-	-	-	-	-	1,511	(1,511)	-
Special Revenue - Library Subsidy and Payroll	-	96,035	-	96,035	-	-	95,338	697	-
Maintenance Reserve Trust Funds	-	505,500	-	505,500	-	-	505,500	-	-
Capital Reserve Trust Funds	-	150,000	-	150,000	-	-	150,000	-	-
	-	-	-	-	-	-	-	-	-
	-	751,535	-	751,535	-	-	752,349	(814)	-

TOTAL MUNICIPAL

\$	59,807	\$	4,681,287	\$	297,989	\$	4,979,276	\$	121,032	\$	4,268,133	\$	649,918
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OTHER GOVERNMENTS

County of Carroll	-	913,083	-	913,083	-	-	913,083	-	-
School District - Moultonborough	-	6,155,490	-	6,155,490	-	-	6,155,490	-	-
Precincts	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
	-	7,068,573	-	7,068,573	-	-	7,068,573	-	-

TOTAL EXPENDITURES AND

OTHER FINANCING USES	\$	59,807	\$	11,749,860	\$	297,989	\$	12,047,849	\$	121,032	\$	11,336,706	\$	649,918
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Schedule 3
TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE
SCHEDULE OF GENERAL FUND CHANGES IN UNRESERVED FUND BALANCE
For the Year Ended December 31, 1998

	Exhibit C	Schedule 1 & 2
<u>SCHEDULE OF CHANGES IN UNRESERVED FUND BALANCE</u>		
Unreserved Fund Balance		
January 1 - Beginning of Year	\$ 642,889	\$ 642,889
Restatement for 1997 SAR Reserve	(20,000)	(20,000)
January 1 - As Restated	\$ 622,889	\$ 622,889
December 31 - End of Year	843,618	843,618
Change in Unreserved Fund Balance	\$ 220,729	\$ 220,729
<u>ANALYSIS OF CHANGE</u>		
Revenue Variance - Favorable (Unfavorable)	\$ (26,297)	\$ (26,297)
Expenditure Variance - Favorable (Unfavorable)	711,143	
Change in Fund Balance Reserves - (Increase) Decrease	(61,225)	649,918
Expenditure Variance, Net of Change in Reserves	(402,892)	(402,892)
Unreserved Fund Balance Used to Reduce Taxes		
Change in Unreserved Fund Balance	\$ 220,729	\$ 220,729

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

SCHEDULE OF CHANGES IN GENERAL FUND BALANCE RESERVES

For the Year Ended December 31, 1998

		1997		1998		Change
GENERAL FUND BALANCE RESERVES						
Highways and Streets	Lees Mills	\$	9,079	\$	15,679	\$ 6,600
Highways and Streets	State Aid Reconstruction		20,000		40,000	20,000
Culture and Recreation	Records Preservation		2,359		2,149	(210)
Culture and Recreation	Park and Scenic Area (1997 3-Years)		9,620		8,512	(1,108)
Culture and Recreation	Recreation Trail (1998 Article 29)		-		35,000	35,000
Conservation	Conservation Commission		18,749		19,692	943
		\$	59,807	\$	121,032	\$ 61,225

Schedule 5

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS
December 31, 1998

	LIBRARY FUNDS			OTHER FUNDS			TOTALS Memo Only
	Operating Fund	Restricted Fund	TOTAL	Planning Board	Recreation Fund	Other Funds	
ASSETS							
Cash and Cash Equivalents	\$ 19,577	\$ 58,625	\$ 78,202	\$ 4,779	\$ 19,466	\$ -	\$ 102,447
Accounts Receivable	-	-	-	-	-	-	-
Due from Other Funds	-	-	-	-	1,511	-	1,511
Other Assets	-	-	-	-	-	-	-
TOTAL ASSETS	19,577	58,625	78,202	4,779	20,977	-	103,958
LIABILITIES							
Accounts Payable	-	-	-	-	-	-	-
Due to Other Funds	-	-	-	-	-	-	-
Other Liabilities	-	-	-	-	-	-	-
TOTAL LIABILITIES	-	-	-	-	-	-	-
FUND EQUITY							
Fund Balance	-	-	-	-	-	-	-
Reserved	-	-	-	-	-	-	-
Unreserved	-	58,625	58,625	-	-	-	58,625
Designated	19,577	-	19,577	4,779	20,977	-	45,333
Undesignated	19,577	58,625	78,202	4,779	20,977	-	103,958
TOTAL FUND EQUITY	19,577	58,625	78,202	4,779	20,977	-	103,958
TOTAL LIABILITIES AND FUND EQUITY	\$ 19,577	\$ 58,625	\$ 78,202	\$ 4,779	\$ 20,977	\$ -	\$ 103,958

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS

For the Year Ended December 31, 1998

	LIBRARY FUNDS		OTHER FUNDS				TOTALS Memo Only
	Operating Fund	Restricted Fund	IOIAL	Planning Board	Recreation Fund	Other Funds	
REVENUES							
Revenues	\$ 2,779	\$ 4,766	\$ 7,545	\$ -	\$ -	\$ -	7,545
Interest Income	151	1,252	1,403	123	282	-	1,808
Donations	251	6,656	6,907	-	-	-	6,907
Trust Funds	2,820	-	2,820	-	-	-	2,820
	6,001	12,674	18,675	123	282	-	19,080
OTHER FINANCING SOURCES (USES)							
Operating Transfers - IN	95,338	-	95,338	-	1,511	-	96,849
Operating Transfers - OUT	-	-	-	-	-	-	-
	101,339	12,674	114,013	123	1,793	-	115,929
EXPENDITURES							
Culture, Recreation and Other	95,788	-	95,788	-	393	-	96,181
Restricted Expenditures	-	10,750	10,750	-	-	-	10,750
Other	-	-	-	-	-	-	-
	95,788	10,750	106,538	-	393	-	106,931
EXCESS OF REVENUES & OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES & OTHER FINANCING USES	5,551	1,924	7,475	123	1,400	-	8,998
CHANGE IN RESERVES	-	-	-	-	-	-	-
UNRESERVED FUND BALANCE							
CHANGE, NET	5,551	1,924	7,475	123	1,400	-	8,998
BALANCE - JANUARY 1	14,026	56,701	70,727	4,656	19,577	-	94,960
	19,577	58,625	78,202	4,779	20,977	\$ -	\$ 103,958

Schedule 7

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

SCHEDULE OF CHANGES IN MAINTENANCE RESERVES
For the Year Ended December 31, 1998

	Beginning Balance		12/31/97	Income Earned	Transfers		Ending Balance 12/31/98
	Principal	Income			IN	OUT	
MAINTENANCE RESERVE FUNDS							
Dry Hydrant Fund	\$ 12,468	\$ 2,401	\$ 14,869	\$ 818	\$ 3,000	\$ (17,821)	\$ 866
Landfill Development	735,334	83,953	819,287	45,148	150,000	(27,514)	986,921
Road Sealing Fund	-	150	150	107	345,000	(249,208)	96,049
Historical Society Fund	7,755	1,187	8,942	493	1,500	(1,796)	9,139
Rangeway Fund	19,385	1,745	21,130	1,165	1,000	-	23,295
Playground Improvements	3,366	962	4,328	239	5,000	(1,650)	7,917
	<u>\$ 778,308</u>	<u>\$ 90,398</u>	<u>\$ 868,706</u>	<u>\$ 47,970</u>	<u>\$ 505,500</u>	<u>\$ (297,989)</u>	<u>\$ 1,124,187</u>

TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE

SCHEDULE OF CHANGES IN CAPITAL RESERVES
For the Year Ended December 31, 1998

	Beginning Balance		Income Earned	Transfers		Ending Balance 12/31/98
	Principal	12/31/97		IN	OUT	
CAPITAL RESERVE FUNDS						
Highway Equipment	\$ 16,468	\$ 19,886	\$ 36,354	\$ 20,000	\$ (15,000)	\$ 43,369
Fire Department	43,883	10,505	54,388	25,000	-	82,398
Cemetery	-	9,852	9,852	-	-	10,395
Appraisal Article #33 - March 12, 1996 Selectmen Agents to Expend	4,283	41,486	45,769	-	(15,224)	33,062
Bridge Repair - Discontinued Article #32 - March 11, 1998	-	5,697	5,697	-	(6,010)	-
Waste Management	10,000	-	10,000	5,000	-	15,558
Municipal Buildings	197,220	42,064	239,284	100,000	(4,837)	347,663
	\$ 271,854	\$ 129,490	\$ 401,344	\$ 150,000	\$ (41,071)	\$ 532,445

Moultonborough Assessing Office

1998 Report

In 1996, the Town of Moultonborough had a town-wide reassessment to bring the real estate assessments to 100% of market value. When the reassessment was completed, the overall sales-assessment ratio for the Town of Moultonborough was 101%.

The State of New Hampshire Department of Revenue Administration (DRA) is charged with the responsibility of annually equalizing the valuation of property of municipalities and unincorporated places throughout the State. The equalization process is used in determining taxes, shared revenues, etc. In the process of equalizing the Towns, the DRA does a sales-assessment ratio survey and analysis. The effective date of the ratio study is as of April 1st.

The ratio analysis is done by analyzing arms length sales that occurred six months prior to April 1 (October 1st) and six months after April 1 (September 30th). The sales prices are determined from revenue stamps that are paid at the time of the real estate transaction. The DRA verifies the sales as best as possible. The DRA provides a listing of the sales that occurred to the Towns and requests that information pertaining to the assessed value of the properties be provided. In completing the list of assessments, the Towns may code the sales by property types such as vacant residential land, residential land and buildings, commercial, waterfront, etc.

The DRA divides the indicated assessed value by the sales price to provide the indicated ratio. If the indicated ratio is below 100%, it indicates that the properties are selling for more than the assessed values. If the indicated ratio is over 100%, it indicates that the properties are selling for less than the assessed values.

The ratio study can be an effective tool to measure how well the assessments are holding up to current market trends and values. The study can send up a flag to the municipality that the assessments of certain property types, or overall, may need to be reviewed and adjusted to bring them in line with the current market and other segments of the town assessments. With a computerized appraisal system, making the necessary changes to town-wide assessments can be an inexpensive task and is highly recommended to maintain equity within the taxing jurisdiction.

The following is a brief summary of the stratified ratio analysis for the Town of Moultonborough for 1997 and 1998.

PROPERTY TYPE	1997	1998
Overall Town-wide	96%	91%
Residential Land (vacant)	112%	100%
Residential Land & Bldg.	101%	97%
Residential Condos*	90%	82%
Boat Slips	79%	83%
Waterfront Land & Bldg.	90%	82%
Waterfront Land	81%	77%

*Residential Condos are all waterfront and water access.

In brief, the stratified breakdown indicates that the market has appreciated from 1997 to 1998 and that certain types of property have appreciated at a faster rate than others. The ratio analysis indicates that the majority of the properties located within the Town of Moultonborough are selling for more than their assessed values.

The further the spread between the property classes, the greater the level of inequity. Even though the Town of Moultonborough has just had a town-wide reassessment in 1996, it is time for the Town to consider conducting an assessment "update" to maintain equitable assessments that reflect current market trends.

Respectfully submitted,
Mary E. Pinkham-Langer, C.N.H.A.
Appraiser

Report of the Library Director

The library continues to be a very busy place. We currently have 3,443 registered patrons. Our statistics increase every year. Circulation for 1998 was 63,505, an increase of 3% over 1997. Children's picture books, bestsellers and videos are the most in-demand. We borrowed 758 items (books, audio tapes or videos) from other New Hampshire libraries for our patrons and in turn we loaned out 503 of our items to them. Many of these book exchanges are with local libraries in Sandwich and Center Harbor. Sue Stokes acts as our community "book mobile" almost every week. This year we started a new collection of music CDs that are very popular. We have tried to acquire a wide variety of music for almost every taste, from opera to country to rock to swing. We welcome suggestions for additions to this growing collection.

Also new at the library in 1998 was public access to the Internet. We have one computer set up for patrons to use to connect to the World Wide Web. Free lessons are offered by volunteers for patrons who need instruction. The Internet has proven to be a very valuable resource for the library. We can find information on new and used books, magazine articles, book reviews, theater reviews, corporate addresses, product evaluations, and much more that our patrons are requesting.

As in every other year, the Friends continue to make great contributions to the library. Many excellent programs were sponsored including an extremely well-attended one on genealogy, and, most important, the Summer Reading Program. The Friends also underwrite the well-used pass to the Science Center of NH every summer.

Summer continues to be our busiest time of year. We very gladly welcomed back Linda Nolin for her second summer assisting at the library. Linda does a great job of helping patrons, shelving books, finding overdue books, and keeping the library organized. Thanks to the hard work of Jody Marshall, the outside of the library is also looking better with a beautiful new green lawn. Inside the library, volunteer Maria Brennan keeps the plants healthy and green.

We were fortunate in having the Moultonboro Academy librarian, Laura Maroon, run our children's popular Summer Reading Program this year. The Sunshine Sisters got the program off to a fun start. Many local businesses contributed prizes for the over 100 terrific readers who participated. The awards were given out in August at a very entertaining puppet show performed by Leslie Smith.

The library had entries in the 2 Moultonborough parades this year. Jane Rice, with lots of help from Sue Stokes, did a great job decorating her truck for the 4th of July and Christmas parades. She had many other creative helpers and won 2nd place for floats in the July parade. Jane also worked very hard (along with her mother, Mary Rice) in organizing the most popular event of the summer, the 4th of July Book Sale. The sale raises thousands of dollars for the library every year. It requires many volunteers for the event itself, but Jane and Mary also work year-round in carting and sorting the books in the library basement.

Returning resident Vicky Brox joined long-time volunteer Ruth Dunnavan in sharing Children’s Story Hour on Friday mornings. Both volunteers are ingenious and enthusiastic. We also welcomed several other new volunteers this year thanks to the efforts of Volunteer Coordinator Barbara Putnam. All our dedicated volunteers provide very important support to the library and staff. They are a tremendous resource, especially in the busy summer months.

The library depends upon the generous donations of time and effort by volunteers, Trustees, Friends and patrons. Our level of service would not be the same without them. Thank you to all who have contributed to make the library such an important part of the community.

<u>Library Hours</u>	<u>Winter</u>	<u>Summer</u>
Monday	1 - 8 pm	1 - 8 pm
Tuesday	—	10 am - 1 pm
Wednesday	1 - 8 pm	1 - 8 pm
Friday	10 am - 6 pm	10 am - 6 pm
Saturday	10 am - 5 pm	10 am - 1 pm

Respectfully submitted,
Nancy McCue
Library Director

Moultonborough Public Library

Financial Report - 1998

REVENUES

Operating Account Balance Jan. 1, 1998		\$ 14,025.84
Salaries		62,137.90
Donations		251.00
Fees		1,024.30
Bank Interest		150.88
Other Income		
Friends of the Library	\$1,020.18	
Replace lost articles	308.22	
Book sales	291.50	
Memorial books	125.12	
Computer	10.00	
		1,755.02
Town Budget		33,200.00
Trust Fund Interest		2,1820.36

TOTAL REVENUES

\$101,339.46

EXPENDITURES

Salaries		\$ 62,137.90
Audio Tapes		314.41
Bank charges		78.50
Books		8,784.88
Magazines		1,179.83
Cleaning		5,667.20
Computer		388.29
Maintenance		7,361.68
Miscellaneous		347.77
Music - CD's		61.49
Office Expenses/postage		1,444.63
Professional		120.00
Programs		1,797.64
Small Equipment		41.43
Utilities		
Electric	\$2,994.75	
Heating Oil	203.01	
Telephone	1,593.38	

4,791.14

Videos

1,270.83

TOTAL EXPENDITURES

\$ 95,787.62

ACCOUNT BALANCE, DECEMBER 31, 1998

\$ 19,577.68

Respectfully submitted,
Barbara W. Sheppard, Treasurer

Friends of the Moultonborough Public Library Annual Report for 1998

A major purpose of the Friends is to support the library “and cooperate with the library in developing library services and facilities for the community.” We take this statement seriously and endeavor to carry it out through our monetary support and the programs that we provide for the enlightenment and pleasure of the patrons and community.

Our group of Friends in Moultonborough is one of the most active in the state and we strive to bring programs to you that will be informative and enjoyable. Sometimes we try new ideas, yet continue to have the popular book discussions and presentations. In June we had many interested people come to a Program on beginning Genealogy. Once again the Book and Author Luncheon was held in October at the Woodshed Restaurant. Phyllis Prouty, Virginia North and committee did a great job and attendees had a delicious meal and listened to four fascinating local authors. We put on six book and video discussions in conjunction with the N.H. Humanities Council, led by visiting Scholars. There are monthly book discussion groups: Book Talk, a popular meeting to tell about books read and the Wed. eve group that chooses a book for all to read and then share their responses.

The Friends put up and decorate the Christmas tree on the library lawn each year. It is donated and delivered by the Putnams of Joal Tree Farm. We thank them and hope everyone enjoys our contribution to the town festivities. We have fun putting on a Christmas Party in mid-December, with storytelling, tasty refreshments, carols and candles.

We try to enhance the efforts of the wonderful and able staff that the town is fortunate to have in their employ and appreciate their willing help for our projects. Librarian Nancy McCue and staff Jane Rice and Sue Stokes are dedicated and care about serving the people of the area

The Friends inaugurated an award this year, The Mary Rice Award for outstanding service to the library. Mary Rice was the first recipient in recognition of and in appreciation for her efforts, especially with the annual summer Book Sale.

Officers are Nancy Haigh, president; Marian Powers, vice president, Sandra Barnes, secretary; and Roy Putnam, treasurer.

Respectfully submitted,
Nancy Haigh, President

Moultonborough Visiting Nurse Service

Annual Report 1998

The Service has completed another year of dedicated commitment to the Townspeople of Moultonborough. With ongoing changes in Home Health Care and third party reimbursement, we saw a decrease in the patient census as the figures show below. The tendency toward different disciplines was also evident.

The following are statistics of the services provided to patients in 1998.

Skilled Nursing	1,105
Home Health Aides	802
Physical Therapy	294
Occupational Therapy	111
Speech Therapy	19
Medical Social Service	5
Total	2,336

The MVNS office is open daily for blood pressure checks and to advise everyone regarding the services we offer. There were 311 office visits in 1998. We always work closely with patients, their family and physician to provide the necessary care.

The Service provided Flu Clinics in October with a total of 264 people receiving the influenza vaccine.

The Service purchased a software program designed for home care agencies that allow us to keep important statistical data and financial information.

We are currently insuring that all our computer software programs are year 2000 compliant.

In 1998 there were 645 agencies selected nationwide with four being in New Hampshire for a complete Medicare Audit. The MVNS was one of the four in NH chosen for audit. Medicare Auditors completed a three-day financial and record review to determine our accuracy and compliance with Medicare regulations. We are proud to report our records were free from deficiencies.

We continue to network with many other home care agencies throughout the State. We are a member of the Rural Home Care Network to assure us the ability to contract with third party providers. The structure of Medicare and Home

Health Care is changing ever so rapidly. It is only through the networking processes that we can aspire to be a total provider and provide the utmost utilization of services to our patients.

Times are definitely changing with the delivery of health care service and payment source, what Medicare covers and what they do not. We realize that all these changes may be confusing to the community. We offer that even if the MVNS is not able to assist you or your family directly, we will make every effort to provide you with referrals to appropriate resources.

All staff have attended several conferences to keep up with the latest changes in Medicare and health care – from patient care to maintaining records.

Our heartfelt thanks go to all the local organizations, churches, and towns-people for their support of the Service through their generous donations.

We welcomed Deana Harty to our staff in January as our office secretary.

We are proud to be an integral part of our Town and the people in it.

Board of Directors:

Dianne L. Davis, GN, Chair	2002
Nancy Mitchell, RN, Chair Medical Advisory Board	2001
Helen Abbott, Secretary	2002
Barbara Sheppard, RN	2002
Audrey Hull, RN	2000
Clara McMasters, RN	2001
Jane Flanders, LPN	2000
Cindy LeMein, RN	2001
Ed Selleck	2001
Dr. Peter Hope	2000

Board of Selectmen:

Douglas W. Murphy	1999
Russell C. Wakefield	2000
Ernest E. Davis Jr.	2001

Respectfully submitted,
Debra Peaslee, RN
Dianne L. Davis, Chairman

1998 Report of the Welfare Director

The Selectmen and Town recognize, and remain concerned, there are citizens who have fallen on hard times through unforeseen circumstances and the welfare office has been set up to provide support and guidance. Fortunately, the community is healthy and caring and, when combined with available federal and state programs, the numbers seeking aid is very minimal.

There were twenty-three requests and awards in 1998 and most of these were for one or two months relief with rent and utilities. Because the state administered a federally funded fuel assistance program most of the winter's major heating bills were taken care of with these funds.

Anytime a family is unable to meet their basic needs and would like information about assistance programs they should visit the town hall, check with the receptionist and receive an information package. It contains guidance about available programs and how to get in contact with me. It can be picked up anytime.

I have regular office hours in the town hall and am always available to assist with emergencies. The receptionist can be called for further guidance.

Respectfully submitted,
Richard B. Blauvelt
Welfare Director

1998 Report

Moultonborough Planning Board

This past year the Planning Board met 25 times, twenty (20) to hear applications, three (3) to conduct a Work Session, and twice to hold Public Hearings on proposed Zoning Ordinance Amendments. Twenty-seven (27) new lots were created through seven (7) subdivision applications, and three (3) new commercial uses as the result of five (5) Site Plan Applications. A total of four (4) Site Plan Amendments for expansion of or upgrade of commercial operations were approved.

Six (6) Zoning Amendment articles were presented to the Town in March. All of which were proposed by the Planning Board. Five (5) articles presented by the Board were overwhelmingly approved by the town -

“Amending minimum shore frontage and minimum lot dimensions for waterfront lots”

“Adopting specific factual findings necessary to support the granting of a variance”

“Confirming that accessory uses are allowed, and that farm stands are an accessory use”

“Clarifying minimum lot sizes for lots with on-site septic systems and for all lots”

“Establishing a procedure to calculate compliance with height restrictions”

The reducing front setbacks for commercial uses from 100 feet to 50 feet was not adopted by the town.

Activity Summary

Major Subdivisions
Site Plans
Site Plan Amendments
Site Plan Review
Boundary Line Adjustments
Addition Dwellings

Approved

7
1
4
5
7
3

Respectfully submitted,
Mark Temkin
Chairman

Zoning Board of Adjustment Report

The activity level this year was substantially ahead of last year. The reason being the large number of requests for expansion of nonconforming structures. This is a relatively new permitted procedure that seems to have attracted a lot of attention. It is mostly used to enlarge lake front dwellings. This activity was accomplished in 20 meetings. The board normally meets the first and third Wednesdays of each month with an occasional miss because of activity levels. The following is a breakdown of the type of hearings held and their disposition.

Special Exceptions Granted (commercial)	6
Special Exceptions Granted (residential)	28
Special Exceptions Denied (commercial)	1
Variances Denied	1
Appeal of Administrative Decision	0
Equitable Waiver of Dimensional Rqmt.	3
Total	39

This year Ed McHue chose not to continue on the Board for personal reasons and the Selectmen, and we, accepted with regret. Ed was a conscientious member and served the Town well. In his place the Selectmen appointed Reece Werren who is currently working to get up to speed.

The Board, in addition to its regular meetings, attends learning seminars and workshops conducted by the Office of State Planning throughout the year.

This year ended rather traumatically in that Chuck and Peggy Litzell both resigned at the end of the year to move to a new life in Colorado. This meant that the Land Use Office lost not only our totally competent secretary but also the Code Enforcement Officer with whom the Boards worked closely. The entire Town will miss them both but we wish them well. The good news is that the Selectmen have hired a highly qualified person, Bonnie Whitney, to assume the secretarial duties and she is working hard to fill a large void. The Board has not met but is aware that Don Cahoon will be the new Code Enforcement Officer and we look forward to working closely with him.

As usual, we would like to thank all under the Town Hall roof who work with us. We try to work as a team with the Planning Board and the Board of Selectmen and Chuck Connell, our Town Administrator.

Respectfully submitted,
Elliot P. Lyon, Chairman

Moultonborough Police Department

1998 Annual Report

In 1998, the Police Department saw some changes in personnel, including the departure of Chief Richard M. Young, Jr. in July for a position with the Carroll County Sheriff's Department. Chief Young served the department as Police Chief since 1995, and served the Town of Moultonborough for 10 years. We thank Chief Young for his tenure and leadership and wish him well in his future endeavors.

With the departure of Chief Young, Sergeant Scott D. Kinmond received an interim appointment as Lieutenant/Acting Chief of Police. In October, Lt. Kinmond was appointed as the Department's new Chief of Police. Chief Kinmond has been a police officer since 1985, and has served the Town of Moultonborough collectively for 8½ years.

The appointment of Chief Kinmond allowed for the promotion of Special Officer Thomas R. Dawson to Patrolman in October. Patrolman Dawson, a graduate of the 114th New Hampshire Police Academy in April, 1998, was a Special Officer for the 2½ years which immediately preceded his promotion to Patrolman.

The department personnel received specialized training this year. This training was in the areas of Telephone Fraud, Burglary/Robbery Investigation, Defensive Tactics Instructor, "Glock" Armorer, First Line Supervision, Breath Test Operator, Community Policing, Child Abuse Investigation, Administrative License Suspension, and Administrative Records Training.

Sr. Patrolman Shawn Varney and Administrative Assistant/Officer Virginia Welch received "train the trainer" instruction, from the AARP on Telephone Fraud. Sr. Ptlm. Varney and Off. Welch will be available to instruct citizen groups on this area during the coming year.

The Police Department recorded its busiest year on record, with increases in calls for service by 5%, arrests (juvenile/adult) by 94%, criminal offenses by 3%, and non-criminal offenses by 136%. In spite of the inordinately large increase in the number of arrests, we were again able to sustain a 100% conviction rate. We did see a 19% decrease in motor vehicle accidents within the community.

We will work to strengthen the communications with the citizens of Moultonborough, so that we may work together to ensure a safe community.

This communication is essential for a "community in partnership." We intend to promote this by visiting the citizens, attending citizen groups, and providing the myriad of police services to the utmost of our abilities during the coming year.

I want to thank all of the local police departments, the New Hampshire State Police, the Carroll County Sheriff's Department, the New Hampshire Fish & Game Department, and all of the various Town of Moultonborough Departments, especially Moultonborough Fire/Rescue, Moultonborough Highway, Moultonborough Recreation, and Moultonborough Visiting Nurses for their assistance and continued support.

Respectfully submitted,
 Scott D. Kinmond
 Chief of Police

Moultonborough Police Department 1998 Statistics

Summary Totals:	1997	1998
Calls for Service	5117	5388
Property Checks (Residential & Commercial	3793	4008
Total - Offenses Committed	580	791
Felony Offenses		39
Crime Related Incidents	387	401
Non-Crime Related Incidents	80	189
Total - Arrests	162	314
Arrest (on view/Summons)	41	57
Protective Custody Arrests	47	112
Total - Juvenile Arrests	29	61
Administration Totals:		
Assist Citizens (Walk ins @ Police Station)	999	1123
Assist Citizens (Total Telephone Calls Received)	9221	9704
Assist Citizens (Telephone 476-2305 Dispatch)	5438	5711
Assist Citizens (Telephone 476-2400 Business)	3783	3993
Miles Traveled	123,522	120,970
Motor Vehicle Activity:		
Motor Vehicle Accidents	142	115
Driving While Under the Influence	23	39
Driving After Suspension/Revocation	44	67
Motor Vehicle Violations (Total)	3445	3606
Motor Vehicle Summons	657	613
Motor Vehicle Warnings	2788	2993

Other Activity:

Residential Alarms	249	340
Commercial Alarms	119	128
Dog Calls (ACO & PD)	137	164
Domestic Violence Calls	57	70

Offense/Arrest Statistics

Incident Title	Offense		Arrest	
	1997	1998	1997	1998
Negligent Manslaughter	1	0	0	0
Forcible Rape	1	0	0	0
Aggravated Assault	1	1	0	0
Simple Assault	25	42	6	11
Intimidation	29	34	0	2
Arson	6	4	1	0
Burglary	41	54	3	10
Shoplifting/Purse Snatching	2	1	0	0
Theft from building	10	13	0	0
Theft from coin machine	1	0	0	0
Theft from motor vehicle	13	8	0	0
Theft of motor vehicle parts	4	7	0	0
Other Larceny (Thefts)	0	1	9	5
Forgery	0	1	0	0
False Pretenses	13	42	0	3
Credit Card	1	1	0	0
Wire Fraud	0	1	0	0
Stolen Property Offense	1	1	0	0
Destruction/Vandalism Prop.	46	91	0	8
Drug/Narcotic Violation	20	17	10	13
Drug Equipment	3	1	1	1
Weapon Violation	1	2	1	1
Bad Checks	28	47	1	0
Disorderly Conduct	2	6	0	0
Driving Under Influence	24	39	24	39
Drunkenness	27	69	27	69
Family Offenses/Non-Violent	6	4	0	0
Liquor Law Violations	19	44	19	43
Runaway - CHINS	21	21	1	4
Trespass of Real Property	22	24	0	8
All Other Offenses	60	64	15	23
Traffic, Town by Law Offenses	71	118	60	102

Juvenile Statistics

Juvenile Court Cases	1997	1998
Simple Assaults	3	7
Burglary	3	13
Thefts	2	0
Destruction/Vandalism Property	2	7
Trespass	2	1
Criminal Liability for Conduct of Another	0	1
Drug Offenses	5	2
Runaway - CHINS	1	4
Violation of Probation	0	1
Driving Under Influence (OHRV)	0	1
Arson	1	0
Weapon Violations	1	0
Abuse & Neglect	2	1
Review Hearings	6	12
Total Cases	<u>28</u>	<u>50</u>
Juvenile Court - Hours Spent in Court	81	99
Juvenile Cases - Hours Spent on Juvenile Matters	216	241

Moultonborough Fire/Rescue Department

1998 ANNUAL REPORT

During 1998 the Moultonborough Fire/Rescue Department responded to 471 calls, making this the busiest year on record. Only two building fires were recorded in 1998, they were a storage building and a summer home.

The following is a summary of all calls in 1998.

	<u>Central Station</u>	<u>Neck Station</u>
Fires	21	4
Medical	153	76
Alarms	37	18
Vehicle	30	9
Brush Fires	6	5
Mutual Aid Calls	20	N/A
Hazardous Material	20	6
Powerline Down	20	10
Service Calls	26	10
	333	138

In 1998 the Fire Department added two new members, Arthur Abbott Jr. and James Guppy. We welcome you aboard. This brings us up to 36 members.

During 1998 five of our newest members, Noelle Emerson, Arthur Abbott Jr., Scott Bassett, Carl Cleary and Bill Watson, enrolled in the state certified Firefighter I course, which they will finish in early 1999.

The department had four members complete a state certified hazardous materials course. They're Mark Tolman, Scott Bassett, Jay Luff and Jason Bryant. Also two members took a course in fire origin and cause. They were Ed Maheux and Chris Bassett. The course was put on by state fire marshals office.

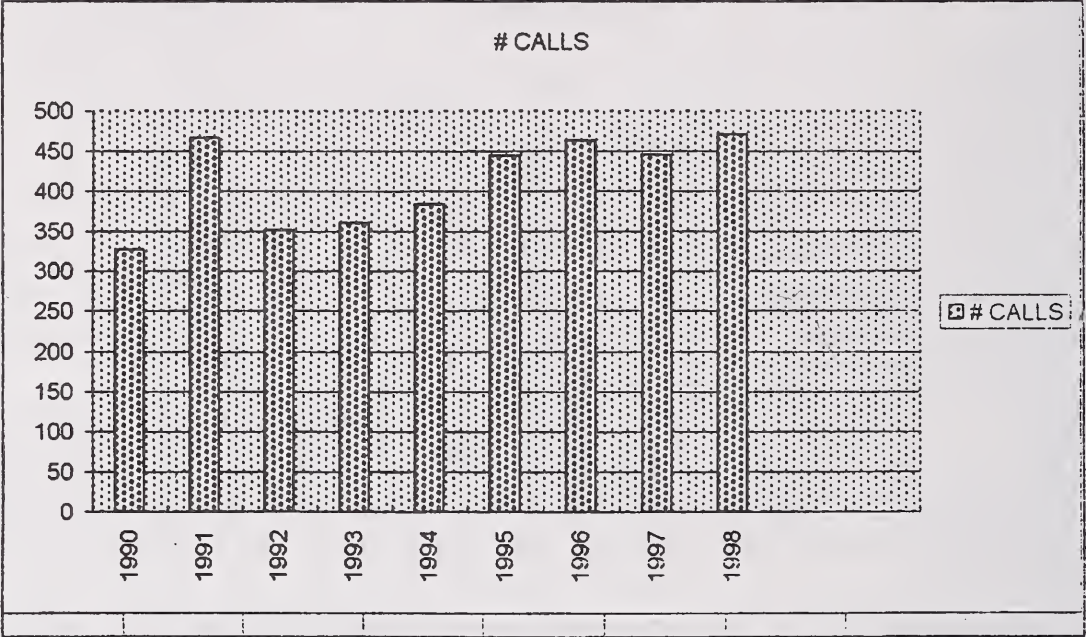
In November the Fire Department had the large rescue vehicle (15X1) refurbished. The unit was completely repainted, new emergency lighting was installed and some of the compartments were redesigned for better storage.

This year the members put in over 6000 manhours. These hours represent all the training, work sessions and emergency calls. Thank you for another great job. Also a special thank you to the Auxiliary for their continuing support.

To the residents of Moultonboro thank you for your continued support, and may you all have a safe and prosperous 1999.

P.S. Remember smoke detectors do save lives.

Respectfully submitted,
Richard E. Plaisted, Chief



Report of Red Hill Forest Fire Tower

April 3, 1998 to November 2, 1998

	STATISTICS				
	<u>Precipitation</u>	<u>Assists</u>	<u>Reported / Discovered</u>		<u>Visitors</u>
April	1.30"	20	20	60	238
May	3.15"	5	2	25	257
June	14.85"	0	2	19	279
July	3.00"	1	1	11	608
August	4.30"	4	3	33	1409
September	2.25"	2	3	23	606
October	3.65"	2	6	31	671
Totals	32.50"	34	37	202	4068

REPORTED FIRES IN MOULTONBOROUGH

The 1998 season resulted in 10 reported fires in Moultonborough. This was equal to last season. The breakdown by month is as follows:

April: 3 illegal fires. 1 non permit, 1 premature ignition, and 1 unattended fire.

May: No fires were reported from lookout station.

June: 2 illegal fires. 1 premature ignition and 1 unattended fire.

July: No fires were reported from lookout station.

August: 1 illegal fire cause was premature ignition.

September: 2 illegal fires. Both were non permits.

October: 2 illegal fires. Both were non permits.

MEDICAL AID

We had 2 requests for medical assistance this season. 1 was a minor knee abrasion and 1 was to assist a hiker down the mountain after a seizure.

OTHER ACTIVITIES

We had a total 5 misplaced hikers (children) all from one group. All were accounted for in about 1/2 hour of searching.

The new solar panels that were installed last October performed beyond my expectations. We only used 14.5 gallons of fuel compared to approx. 60 last year and had a total of 41.75 generator hours compared to over 300 last year.

Respectfully submitted,
Edward Maheux, Watchman

Report of Town Forest Fire Warden and State Forest Ranger

To aid your Forest Fire Warden, Fire Department and State Forest Ranger, contact your local Warden or Fire Department to find out if a permit is required before doing ANY outside burning. Violations of RSA 227-L:17, the fire permit law and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$2,000 and/or a year in jail. Violators are also liable for all fire suppression costs.

There are ten Forest Rangers who work for the New Hampshire Division of Forests and Lands, Forest Protection Bureau. State Forest Rangers are available to assist communities with forest fire suppression, prevention and training programs as well as the enforcement of forest fire and timber harvest laws. If you have any questions regarding forest fire or timber harvest laws, please call our office at 271-2217.

There are 2400 Forest Fire Wardens and Deputy Forest Fire Wardens throughout the state. Each town has a Forest Fire Warden and several Deputy Wardens who assist the Forest Rangers with forest fire suppression, prevention, and law enforcement. Early in 1998 we experienced an ice storm, which caused severe damage to forests of New Hampshire. This damage created a greater potential fire hazard as well as safety hazards to many areas of the state. Your local fire warden and Forest Rangers need your assistance in preventing wildfires in these hard hit areas and throughout the State. If you need assistance or information dealing with ice damaged woodlands, please call 1-800-444-8978.

The State of New Hampshire operates 15 fire towers, 2 mobile patrols and 3 contract aircraft patrols. This early detection and reports from citizens aid in the quick response from local fire departments. This is a critical factor in controlling the size of wildland fires and keeping the loss of property and suppression costs as low as possible.

1998 Fire Statistics

(All Fires Reported thru December 23, 1998)

<u>Fires Reported By County</u>		<u>Causes of Fires Reported</u>	
Belknap	44	Smoking	59
Carroll	89	Debris Burning	38
Cheshire	67	Campfire	29
Coos	18	Power Line	14
Grafton	43	Railroad	9
Hillsborough	232	Equipment Use	24
Merrimack	108	Lightning	16
Rockingham	121	Children	95
Strafford	64	OHRV	6
Sullivan	12	Miscellaneous	53
		Unknown	140
		Fireworks	6
		Arson/Suspicious	16
		Illegal	231
Total Fires	798	Rekindle	43
Total Acres	442.86	Disposal of ashes	19

Moultonborough Volunteer Fire Department Auxiliary

Dear Members of the Moultonborough Community:

The Auxiliary of the Moultonborough Fire Rescue Department was organized for the purpose of providing support to our local fire department and personnel. Meetings are held at the Central Fire Station at 7 p.m. on the first Thursday of each month.

In addition to monthly meetings, we provide food and beverage to the department personnel at any fire scene as requested. We also provide the Carroll County Fire Wardens with their first banquet of the year.

This year we entered one Christmas Tree and two weaths in the Festival of the Trees in Meredith.

The Annual Recycled Fashions sale was a success, with unsold clothing donated to a local church charity.

Interest from our Santa Fund again purchased toys, wrapping paper, tags and bows for 5 needy families to give to their children (a total of 12 children in all). This fund was set up several years ago by the Auxiliary to be self-sustaining, guaranteeing toys for needy Moultonborough kids. We are always trying to add to the fund so we can help make a happy Christmas for more children.

We enjoyed two dinner meetings at local restaurants and 2 potluck dinners at Camp Iroquois.

We are in the process of completing our second cookbook "More Unburnt Offerings" and look forward to another sell-out.

We miss the friendly smile and warm friendship of our past member, Ann Blue, who completed her work on earth and entered the Auxiliary in heaven.

If you want to have a lot of laughs, come by and say hi at one of our regular meetings. But, we don't promise to be on our best behavior. We work very hard, and still have a lot of fun, too.

Respectfully submitted,
Mardee Boone, Chief

Fran Mudgett, Deputy Chair
Mary Bickford, Secretary
Marie Mollins, Treasurer

Members:
Carroll Bickford
Ann Blue
Liz Dow
Heather Mollins
Gloria Plaisted
Barbara Searles
Mary Smith

Report of the Recreation Department

Many varied recreation programs, activities and facilities were offered to the citizens of Moultonborough throughout 1998. The following programs were very successful in 1998.

Winter: Youth basketball was offered to Moultonborough youngsters, kindergarteners through grade 6 with 150 participants. We ran our very successful "Stars of the Future" Basketball Tournament, with 8 teams from neighboring communities. Moultonborough "hoopsters" participated in tournaments in Plymouth, Conway and Meredith. During school vacation week, we offered our movie marathon, "Show Me the Movies," ski and snowboard trips, a 3 on 3 basketball tournament for adults and teens, the Funspot Olympics, and "Give Your Folks a Break Day" for children. Our "Not Fit for Nagano" fun Olympic day was offered with no takers. Teen trips during the winter included snow tubing, movies, and swimming. Family and teen trips to the Portland Pirates and Harlem Globetrotters were also well received. Adult volleyball continued throughout the school year.

Spring: We offered Karate classes for children and teens and Tai Chi for adults. Our baseball and softball program for children ages 6-12 as part of the Lakes Region Youth League was successfully held with nearly 200 participants. We had family and teen trips to the Portland Sea Dogs, as well as a coordinated trip with the fourth grade at MCS, also to the Sea Dogs. ASEP (American Sport Education Program) national training for youth sports coaches was offered and required of all youth league coaches. A "Championship Pitching Camp" was held for baseball pitchers ages 8-18, by a former Red Sox pitcher and coach.

Summer: Moultonborough teens participated in the Teen Adventure Club - rock climbing, white water rafting, mountain biking, and doing service projects such as clean ups on Long Island Beach and the playground. We held our always successful Happy Campers and RECKing Crew - daily summer playground programs including sports, games, special events and field trips. While our registration remained the same over the previous year at just over 250, our daily attendance increased by as many as 70 children on any given day. American Red Cross swimming lessons were held at both town beaches. We offered tennis lessons for adults and children. We ran two tennis tournaments, the "Moultonborough Match" and "Edith's Tourney," which again netted over \$1,200.00 for the American Cancer Society in Edith Hazeltine's memory. Over the summer we offered two soccer camps for youngsters, Major League Soccer Camp and PLAY Soccer, Soccer Camp. We had Archery Lessons by the New England School of

Archery, Karate classes, and the Hershey Track and Field program. In conjunction with Meredith and Center Harbor Parks and Recreation, One Step Further and to benefit the Lakes Region Conservation Trust we held the first annual "Tippy Canoe and Kayak, Too - The Great Winnepesaukee Paddle Battle" - a fun kayaking and canoeing event for adults and families. We organized two leagues for adult softball with one expanding by an entire team.

Autumn: There was youth soccer for children grades 1-6, with over 120 participating. We again held our annual nighttime Soccer Jamboree. We had Kindersports, an introduction to team sports for kindergarteners. Our annual Halloween Party was another glowing success. We ran a trip to the Haunted Hayrides in Gorham, ME, for families and teens. For Thanksgiving we ran the "Turkey Shoot, Turkey Bowl and Turkey Trot" - a day of very fun activities for adults and children. Adult volleyball started again. We hosted the Carroll County Recreation Departments Youth Soccer Tournament, with 11 teams participating. We got the 1998-99 basketball season off with a clinic hosted by the MA Varsities and a fun games day.

Projects:

The Ice Rink: After some bad luck, El Nino and ice storms, but not for lack of trying, the ice rink did not come to fruition in the winter of 1998. An area was plowed and flooded on Berry Pond and a shortened skating season was offered in February. Since then, the boards were repaired and replaced and the rink fully constructed and painted in the fall of '98, ground work was done, well heads were repaired, and we flooded and yes, there was skating on the rink in 1998. It was only one day before we received a hit of snow and ice but we did skate and, weather permitting, will be skating much of the winter of 1999.

Recreational Trail Project: While we were disappointed that our project was not included in initial ISTEA (Intermodal Surface Transportation Enhancement Act) grant funding, we have not given up on the project and are proceeding by exploring other funding, reapplying for ISTEA and seeking additional grant money. All the feedback received was that we have a very good project and we are still not out of the running for ISTEA. We have commitments from landowners and are exploring engineering studies. We have every confidence that this project will succeed.

Long Island Beach: We have been working with Americorps volunteers on a project to make improvements to Long Island Beach, including improving the parking and better utilizing the recreational space.

Other Projects: We continue to work with the Lakes Region Planning Commission on the Scenic By-Way Project, and have endorsed and are working on the Community Charter project, embraced by the Selectmen with a proclamation in October. Our Recreation Master Plan committee took a brief hiatus, but is back looking at long range plans for the department and facilities. In the spring a recreation survey was sent out with the tax bills, and some very important input was received by the department.

Thanks: As always we owe a debt of gratitude to many for our success. Thanks go to all our many volunteers from youth coaches and officials to ice rink volunteers and those that sit on our many committees; to local businesses and organizations who sponsor teams and activities and lend a helping hand; to other Town Departments like the Highway Department for their never ending assistance, and especially the Fire Department for agreeing to provide lights for night time soccer jamborees, foam fields and flood the ice rink; to the school personnel who work cooperatively with sharing their facilities and resources; to the Board of Selectmen and Town Administrator who recognize and support a comprehensive Recreation Department as a vital, necessary part of life in this community; to all our dedicated and hard working summer staff and, last but not least, the Recreation Activities Assistant, John Martin.

Respectfully submitted by:
Donna J. Kuethe
Recreation Director

Report of the Highway Agent

Report to the Residents of Moultonborough:

I am happy to again offer you my comments about the work we did in 1998. This was a very good year, even with the challenges we faced. Your Highway Department met those challenges and gave you good service. That is our overall goal: to serve you well.

No one will forget the Ice Storm of 1998. Here in Moultonborough, however, we can be thankful that we didn't receive more damage than we did. During the storm, we had some very trying moments. Salt and sand just slid off ice-covered roads. We were persistent however, and in the end, were able to keep our roads open. Many of our neighboring towns were not so fortunate. We helped our neighbors where we could. We join everyone else in hoping not to have to deal with another ice storm like that one.

The spring and summer saw significant improvements to a number of Town roads. We rebuilt Bodge Hill Road in the spring. Every year, that road became impassable because of high water tables and run-off. That is no longer the case. Next spring will see a real difference in the use and capacity of this road.

Our summer projects included reconstructing Jacobs and Colby Roads and Driftwood Drive. We also paved the Lee and High Haith Roads. This work was important for two reasons. Rebuilding roads improved the Town's position with regard to road work. Paving the other two roads helped us maintain the progress we made in past years. We think we are more successful when we rebuild a road, pave the base coat and then wait to finish a road until we know that we met all our expectations. Then, two to three years later, we can go over our base with finish paving and be sure that we get the maximum life out of our road work.

At the request of the Selectmen, we did much of the work at the Sutherland Park. We helped the Recreation Department prepare for an ice rink at the Playground. We made several improvements to the Middleneck, Holland Hill and Shannon Cemeteries. We also completed our everyday, routine work necessary to maintain and improve our Town roads, the Playground, the beaches and the other 45 cemeteries we are responsible for in Town.

The N.H. Department of Transportation painted stripes on almost 20 miles of Town roads this year. While we sincerely appreciate their help, we propose to

buy the equipment so that we can do this work in the future. We identified affordable equipment that we ask you to give us approval to buy. We can then better manage when we do striping work based on Town needs.

The other purchase we ask you to support is to replace the oldest truck in the Department. With your approval, we will sell the 1988 GMC six-wheeler. As part of the purchase, we will get another multi-use dump body and sander. This body is working extremely well for us (we now have two trucks with this equipment). Its operating character greatly improves safety for the drivers applying sand or sand and salt to slick roads.

Next year will be busy. We plan to rebuild or pave three or four roads, depending on bid pricing. We hope to finish the Shannon Cemetery project we began in 1997. And, we will continue to support other Town officials and departments to maintain and improve the Town's facilities.

We -- you and I together -- have a very good crew working for the Town. I am happy with their work and proud to work with them. Your comments to me and to them indicate that you are happy and proud of them too. We will continue to try to earn your support in every task we do.

Respectfully submitted,
Wayne P. Richardson
Highway Agent

Moultonborough Conservation Commission 1998 Annual Report

The Conservation Commission performed routine reviews of the New Hampshire Department of Environmental Services (NHDES), Wetlands Bureau permit applications and Town Planning Board applications. Permit activities have remained the same for the past few years. Our progress with creating conservation property has been done at the individual level with little Conservation Commission contribution this year. The Commission will continue to review and accept proposals for conservation property.

The Town again hosted the Annual Household Hazardous Waste Collection Day on July 25, 1998, at the Town Highway Garage. A total of 159 households in the area participated in the collection day. Laidlaw Environmental packed and transported the following types of materials: paints, solvents, pesticides, and household cleaners. We want to thank all the volunteers that helped that day. The next collection day is scheduled for the summer of 1999, watch for notices.

The Commission reviewed and inspected sites for Wetland Bureau permit applications. The Commission has to review two types of applications now, an expedited or a standard application. The Commission will only sign-off on selected items listed on the expedited permit application (see the Town Clerk). The Commission reviewed and inspected 63 submittals for the following types of permit applications: 28 new docks, 11 replacement/repair docks, 3 breakwaters, 2 retaining walls, 6 beaches, 3 dredge and fill, 1 rock(s) removal (in the lake), 1 boat house, 2 roadway culverts, 1 warehouse facility, 1 bridge, 2 fire ponds, 1 marine cable installation and 1 stream flow station.

We would like volunteers for the next Household Hazardous Waste Collection Day. If you are interested, contact the Commission. The Commission also would like to thank everyone for their support. The Selectmen would like to know if anyone is interested in becoming a Conservation Commission member.

The Commission has changed the meeting day at the Town Hall to the third Monday of every month at 7:30 p.m. Special meetings are held when needed.

Respectfully,
Paul C. Lincoln, P.E., Chairman

HOUSEHOLD HAZARDOUS WASTE COLLECTION
Moultonborough, N.H.
July 25, 1998

The Household Hazardous Waste (HHW) Collection Center was located at the Moultonborough Highway Garage. The Laidlaw and volunteers arrived at 8:00 A.M. to set up and prepare for activities at the site. At 9:00 A.M., the collection process began and collection terminated at 12:00 Noon. Laidlaw finished packing and loading the materials to be transported at 3:30 P.M. The collection operations went very well. The following are the Towns that participated in the program:

<u>Town</u>	<u>Households 1996</u>	<u>Households 1997</u>	<u>Households 1998</u>
Moultonborough	101	103	105
Sandwich	35	36	32
Tamworth	18	19	9
Others (3)	6	4	3
Total	160	162	159

Residents brought the following types of materials for disposal:

<u>Material</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>
Paints/Solvents	52%	41%	37%
Pesticides	14%	13%	11%
HH cleaners	7%	9%	6%
Waste Oil	16%	18%	4%
Auto Batteries	6%	5%	10%
HH Batteries	5%	6%	4%
Antifreeze	—	8%	5%
Gasoline	—	—	6%
Other	—	—	12%

Total households contributing in 1998 were 159 compared to 162 in 1997, 160 in 1996 and 146 in 1995. Twenty-three (23) drums and over packed containers were filled by Laidlaw compared to twenty-two (22) in 1997, twenty-one (21) in 1996 and seventeen (17) in 1995. This year's collection day was very similar to the last three-year participation with a slight increase in HHW volume. The estimated HHW volume for next year is expected to be about the same. We think the majority of residents tend to come every year or every other year. This is the summary of events for this site on July 25, 1998. I want to thank all the volunteers who helped make the project go smoothly.

Respectfully,
Paul C. Lincoln, P.E., Chairman

Moultonborough Historical Society

1998 ANNUAL REPORT

The Moultonborough Historical Society continued with many interesting activities through the year.

Speakers at the monthly membership meetings discussed everything from old gravesites, barns, and historic places in town, early schools, and personal recollections of the past and the ever-popular school essays.

The school essay contest was a huge success. The essays were about the Civil War and how it affected members of our community. I'm sure that the Society helped bring history alive to all participants.

The Lamprey House Museum saw the beginning of a long restoration project with the removal and replacement of the ground floor. A tremendous effort on the part of Vic Hamke and Howie Baker, in removing the old floor and prepping the area for the contractor, helped to significantly reduce the expense. Both Howie and Vic are to be commended for their efforts.

We held several meetings at the property before Mother Nature took hold so that we had to move back to the Town House for our meetings.

The Flea Market and Craft Fair was again a huge success thanks to all who volunteered their time. Proceeds from the event help defray our operating expenses through the year.

The final payment on the line of credit used to purchase the Lamprey House was made in December. The next phase will soon start as we prepare to determine the best use of the property.

I wish to thank the Executive Board and the many other members who supported the various activities during the year.

Without the support of our members we could not preserve the past for the future.

Respectfully submitted,
William H. Powers, President

Annual Report of Code Enforcement Department

Single family homes continue to account for the majority of new construction, with only seven new commercial buildings. Twelve of the new single family homes were valued at \$250,000 or more. The Moultonborough Central School was expanded with a \$335,000 project, adding classroom space.

The following table indicates how the Building Permits were distributed and the total declared valuation for each category.

95	Single Family Dwelling	\$13,601,500
7	New Commercial Buildings	1,699,500
41	Garages	1,071,500
2	Barns	11,400
11	Boat Docks	154,700
1	Swimming Pool	19,000
229	Residential Additions or Alterations	4,971,990
3	Commercial Additions or Alterations	52,000
1	Fire Repair and Addition	30,000
1	School Addition	335,000
391	Total	\$21,946,590
194	Electrical Permits	
141	Plumbing Permits	
33	Mechanical Permits	
59	Oil Permits	
4	Sign Permits	
431		

Respectfully submitted,
Donald E. Cahoon
Code Enforcement Officer

Waste Management Report

The Waste Management Facility had another busy year. We have added some new equipment to the Recycling Building: an Oil Filter Crusher, a Can Sorter and a Conveyor Belt to help handle plastics. As the report shows, you will see an increase in materials that came through the facility.

Material handled was as follows:

<u>Item</u>	<u>1997</u>	<u>1998</u>	<u>Diff.</u>
Vehicles	39.448	42.779	3.331
MSW	642.51 Tons	684.00 Tons	41.49 Tons
Demo	626.00 Tons	578.75 Tons	-47.25 Tons
Waste Oil	1580.00 Gal	1495.00 Gal	-85.00 Gal
Leaves	600.00 CU YD	990.00 CU YD	390.00 CU YD
Glass	82.01 Tons	89.17 Tons	7.16 Tons
Cans Aluminum	6.75 Tons	7.36 Tons	0.61 Tons
Cans Steel	12.19 Tons	14.14 Tons	1.95 Tons
Scrap Metals	51.00 Tons	105.07 Tons	54.07 Tons
Newsprint	68.62 Tons	73.69 Tons	5.07 Tons
Corrugated	29.22 Tons	32.58 Tons	3.36 Tons
HDPE (Clear)	4.41 Tons	4.77 Tons	0.36 Tons
PETE (Color)	6.80 Tons	7.14 Tons	0.34 Tons
HDP (Color)	3.60 Tons	2.81 Tons	-0.79 Tons
Batteries	3.35 Tons	2.06 Tons	-1.29 Tons
Magazines	35.58 Tons	41.71 Tons	6.13 Tons
Textiles	7.12 Tons	3.24 Tons	-3.88 Tons
Tires:			
Auto	80	302	222 Tires
Truck	10	3	-7 Tires
Grader	0	0	
Dry Cell Batteries	155 Gal Drum (didn't ship)		

Total Recyclables sold in 1998 380.50 TONS

Thank you for your cooperation and support at the Waste Management Facility. We look forward to serving you in the coming year.

Respectfully submitted,
Francis Horne
Waste Management Supervisor

Vital Statistics

Births

Registered in the Town of Moultonborough, N.H.
January 1, 1998 - December 31, 1998

Child's Name	Date of Birth	Place of Birth	Father's Name	Mother's Name
LeBlanc, Danielle Marie	02/28/1998	Laconia, NH	LeBlanc, Douglas	LeBlanc, Cynthia
Duchin, Alaina Nicole	03/08/1998	Laconia, NH	Duchin, Mark	Duchin, Cynthia
Cowels, Noah Ryan	04/28/1998	Laconia, NH	Cowels, Philip	Cowels, Felicia
Dubois, Eric Michael	05/23/1998	Laconia, NH	Dubois, Andrew	Dubois, Michele
Blood, Devon Jennifer	05/27/1998	Laconia, NH	Blood, Michael	Blood, Bridget
Galea, Jacob Joseph	06/08/1998	Plymouth, NH	Galea, Joseph	Galea, Jennifer
Taylor, Madison Hailey	06/14/1998	Laconia, NH	Taylor, Erik	Taylor, Wendy
Rossetti, Mikayla Madeline	06/30/1998	Laconia, NH	Rossetti, David	Clifford-Rossetti, Michelle
Hough, Mason Paul	07/10/1998	Laconia, NH	Hough, Richard	Hough, Stacey
Fullerton, Matthew David	07/30/1998	Laconia, NH	Fullerton, Mark	Fullerton, Michelle
Winsor, Tyler Scott	08/13/1998	Laconia, NH	Winsor, Scott	Winsor, Debra
Coughlan, Alexis Brianna	08/18/1998	Laconia, NH	Coughlan, Stephen	Coughlan, Lisa
Giroux, Makenzie Renee	11/03/1998	Laconia, NH	Giroux, Robert	Giroux, Tammy
Clarenbach, Parker David	11/03/1998	Laconia, NH	Clarenbach, Jeffrey	Clarenbach, Tracey
Chase, Jacob Jarell	11/07/1998	Laconia, NH	Chase, James	Chase, Ellen
Plancon, Kerstyn Kimberly	12/13/1998	Laconia, NH	Plancon, Scott	Plancon, Kimberly
Lear, Brianna Rose	12/26/1998	Laconia, NH	Lear, Benjamin	Lear, Deanne

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Remick, Sienna Noelle	12/23/1997	Laconia, NH	Remick, Randall	Remick, Kristen
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Marriages

Registered in the Town of Moultonborough, N.H.
January 1, 1998 - December 31, 1998

Groom's Name	Groom's Residence	Bride's Name	Bride's Residence	Place of Marriage	Date of Marriage
Beede, Peter W.	Moultonboro, NH	Miller, Kimberly A.	Moultonboro, NH	Gilford	02/14/1998
Smith, Richard E.	Moultonboro, NH	Collins, Karen S.	Moultonboro, NH	Moultonboro	03/25/1998
Adams, William O.	Moultonboro, NH	Anderson, Candee L.	Moultonboro, NH	Center Harbor	04/18/1998
Jackson, John L.	Palm Bay, FL	Duddy, Edith J.	Moultonboro, NH	Moultonboro	04/18/1998
Van Der Poel, Kirk R.	Moultonboro, NH	Leighton, Isabelle M.	Moultonboro, NH	Moultonboro	04/24/1998
Hamilton, William A.	Moultonboro, NH	Bartlett, Sylvia A.	Moultonboro, NH	Sandwich	05/08/1998
Sullivan, Richard J.	Candia, NH	Mudgett, Melissa D.	Moultonboro, NH	Moultonboro	05/23/1998
Bradley, Steven P.	Moultonboro, NH	Neal, Victoria J.	Moultonboro, NH	Moultonboro	05/23/1998
Bryar, Keith F.	Moultonboro, NH	Fiset, Claudie L.	Moultonboro, NH	Moultonboro	06/06/1998
Parent, Amos L.	Moultonboro, NH	Granger, Mary A.	Moultonboro, NH	Meredith	06/27/1998
Mankowski, George G.	Moultonboro, NH	Constable, Carol A.	Moultonboro, NH	Laconia	06/27/1998
Shaughnessy, John P.	Moultonboro, NH	Dorr, Ruth J.	Moultonboro, NH	Moultonboro	07/11/1998
Charest, Edward J.	Moultonboro, NH	Taylor, Beverly B.	Moultonboro, NH	Moultonboro	07/18/1998
Girouard, George E.	Moultonboro, NH	Dunham, Lisa A.	Campton, NH	Groton	08/08/1998
Smart, Mark A.	Moultonboro, NH	Tinkham, Tammy M.	Moultonboro, NH	Moultonboro	08/08/1998
Johnson, Christopher P.	Woburn, MA	Stephens, Kristen C.	Moultonboro, NH	Moultonboro	08/08/1998
Sneyd, Samuel G.	Moultonboro, NH	Pugsley, Alyson M.	Moultonboro, NH	Moultonboro	08/25/1998
Lombard, Steve L.	Moultonboro, NH	Pydynkowski, Tracey A.	Moultonboro, NH	Center Harbor	08/29/1998
Bonaccorso, Robert F.	Tuftsboro, NH	Lawson, Jane	Moultonboro, NH	Tuftsboro	08/31/1998
Littlefield, Norman F.	Tamworth, NH	Bailey, Tricia B.	Moultonboro, NH	Moultonboro	09/05/1998
Stewart, Bret W.	Moultonboro, NH	Porter, Courtney M.	Moultonboro, NH	Melvin Village	09/12/1998
Hart, Isaiah P.	Moultonboro, NH	Phelps, Rebecca D.	Moultonboro, NH	Moultonboro	09/12/1998
Woodworth, Steven H.	Moultonboro, NH	Corringham, Diane L.	Moultonboro, NH	Moultonboro	09/12/1998
Savage, Brett R.	Moultonboro, NH	Eich, Sarah L.	Moultonboro, NH	Lancaster	09/20/1998
Wakefield, Scott A.	Moultonboro, NH	Towers, Danielle J.	Moultonboro, NH	Moultonboro	09/26/1998
Barrett, David T.	Belmont, NH	Joyce, Barbara L.	Moultonboro, NH	Bridgewater	10/04/1998
Thornton, Edward R.	Moultonboro, NH	Powell, Marion E.	Moultonboro, NH	Meredith	11/03/1998
Millman, Alex L.	Moultonboro, NH	Kupferman, Sharon F.	Moultonboro, NH	Moultonboro	11/08/1998
Grace, Paul M.	Moultonboro, NH	Yoo, In Sook	Moultonboro, NH	Freedom	11/20/1998
Vanderwalk, Walter W.	Moultonboro, NH	Allcott, Anne S.	Moultonboro, NH	Melvin Village	12/12/1998
Vallee, Stephen B.	Moultonboro, NH	Jordan, Kellie L.	Moultonboro, NH	Moultonboro	12/24/1998

Deaths

Registered in the Town of Moultonborough, N.H.
January 1, 1998 - December 31, 1998

Decedent's Name	Date of Death	Place of Death	Father's Name	Mother's Maiden Name
Davis, James P.	01/04/1998	Laconia, Unknown	Davis, Edgar	Bridges, Frances
Tripp, Herbert	01/12/1998	Laconia, Unknown	Tripp, Charles	Fuller, Elva
Nelson, Ralph W.	02/11/1998	Laconia, Unknown	Nelson, Jacob	Wakefield, Lanora
Stilwell, Florence E.	02/14/1998	Wolfeboro, Unknown	Chapman, Percy	Bowen, Alice
Murphy, Rosemary D.	02/16/1998	Wolfeboro, Unknown	Doyle, John	Murtha, Mary
Hood, Alexander	03/03/1998	Laconia, Unknown	Hood, Alexander	Thompson, Elizabeth
Donahue, Florence A.	03/07/1998	Laconia, NH	Glassner, Andrew	Figler, Anna
Kelley, Garald N.	03/13/1998	Moultonboro, NH	Kelley, Raymond	Powers, Carrie
Bell, Wallace B.	04/10/1998	Moultonboro, NH	Bell, Vivian	Sampson, Abigail
Borella, Josephine J.	04/16/1998	Wolfeboro, NH	O'Connor, Joseph	Murphy, Josephine
Knight, Horace C.	05/05/1998	Laconia, NH	Knight, Benjamin	Churchill, Eunice
Grant, Eleanor P.	05/15/1998	Moultonboro, NH	George, Emerson	Unknown
McIntire, Elizabeth E.	05/30/1998	Laconia, NH	Greene, Wilbur	Towle, Mina
Schroeder, Frederick J.	06/08/1998	Laconia, NH	Schroeder, Harry	Thomas, Alice
Ramage, Arthur W.	07/20/1998	Laconia, NH	Ramage, William	Newton, Ellen
Morgan, Mary L.	07/21/1998	Laconia, NH	Hill, Isaac	Gorham, Frances
Lehman, Sara K.	07/26/1998	Laconia, NH	Zeiger, Harry	Unknown, Amanda
French, Barbara H.	08/07/1998	Wolfeboro, NH	Henry, Carl	Hall, Vivian
Metcalfe, Conrad F.	08/13/1998	Moultonboro, NH	Metcalfe, Alvin	Fisher, Anna
Blue, Ann D.	09/28/1998	Laconia, NH	Evans, Thomas	Dugmore, Elizabeth
Gilbert, Wesley	10/07/1998	Laconia, NH	Gilbert, Ozzie	Keniston, Sarah
Atherton, Rosemary B.	10/16/1998	Moultonboro, NH	Box, Howard	Ziegler, Bertha
Davis, Dorothy W.	11/22/1998	Moultonboro, NH	Wakefield, William	Canning, Bessie
Tousignant, John R.	12/29/1998	Lebanon, NH	Tousignant, D.	Purcell, Helen
Clifford, Stephen H.	12/31/1998	Moultonboro, NH	Clifford, Roland	Berry, Mary

TOWN OF MOULTONBOROUGH

PHONE NUMBERS

EMERGENCY 911

Police.....	476-2400
.....	476-2305
Sheriff's Department.....	1-800-552-8960
State Police - Troop E.....	323-8112
Senior Meals Program.....	476-5110
Ambulance.....	911
Poison Information Center.....	643-4000
Lake Patrol.....	293-2037
Lakes Region General Hospital (Laconia).....	524-3211
Huggins Hospital (Wolfeboro).....	569-2150
Speare Memorial Hospital (Plymouth).....	536-1120
Health Officer.....	476-2347
Town Administrator.....	476-2347
Selectmen's Office.....	476-2347
Town Clerk.....	476-2347
Visiting Nurse.....	476-2350
Tax Collector.....	476-2347
Building Inspector/Code Enforcement Officer.....	476-2347
Road Agent.....	253-7445
Recreation Department (Office).....	476-8868
Recreation Department (Playground).....	253-4160
Planning/Zoning Board.....	476-2347
Burning Permits.....	476-5963
Wastemanagement Facility.....	476-8800
Library.....	476-8895

Selectmen's Meeting Thursday
7:00 p.m.

Selectmen's Office Hours
Mon. thru Fri. 8 a.m. - 4 p.m., Sat. 9:00 a.m. - 12 noon

Town Clerk's Office Hours
Mon.-Wed.-Fri. 9 a.m. - 12 noon & 1 p.m. - 4 p.m.

Tax Collector's Office Hours
Mon.-Wed.-Fri. 9 a.m. - 12 noon & 1 p.m. - 4 p.m.; Tues. & Thurs. 9 a.m. - 1 p.m.

Wastemanagement Facility Hours

Sunday 1:00 p.m. to 5:00 p.m.

Monday 8:30 a.m. to 5:00 p.m.

Tuesday 10:30 a.m. to 7:00 p.m.

Wednesday - Closed

Thursday 8:30 a.m. to 5:00 p.m.

Friday 8:30 a.m. to 5:00 p.m.

Saturday 8:30 a.m. to 5:00 p.m.

Library Hours

Winter: Mon. & Wed. 1 - 8 p.m., Fri. 10 a.m. - 6 p.m., Sat. 10 a.m. - 5 p.m.

Summer: Mon. & Wed. 1 - 8 p.m., Tues. & Sat. 10 a.m. - 1 p.m., Fri. 10 a.m. - 6 p.m.